Alliant Energy Center

ORGANIZATION CHART

- **Executive Director**
  - Clerk III (G13)
  - **Deputy Director of Finance & Administration (M14)**
    - Accounting Assistant (G18)
    - IT Specialist I (P8)
    - Account Clerk II (G14)
    - A/V Coordinator (P5)
    - LTE Parking Lead — As needed
    - LTE Head Parking Ticket Seller — As needed
    - LTE Parking Ticket Seller — As needed
  - **Deputy Director of Event & Guest Services (M12)**
    - Event Coordinator (P8) — 3.0
    - Sales Coordinator (P5) — 2.0
    - Event Booking Clerk (G14)
    - LTE Event Operations Specialist — As needed
    - LTE Head Usher — As needed
    - LTE Guest Services Lead — As needed
    - LTE Usher — As needed
  - **Facilities Manager (M12)**
    - Clerk I-II (G07-10)
    - Plumber (T)
    - Electricians (T) — 2.0
    - Mechanic (F16)
    - Groundskeeper (F12)
    - Mechanical Repair Worker (F16)
    - LTE Steamfitter — As needed
    - LTE Electrician — As needed
  - **Operations Supervisor (M10)**
    - Crew Leader (F18) — 2.0
    - Center Lead Worker (F14) — 4.0
    - Center Worker (F12-13) — 16.0
    - LTE General Laborer — As needed

Revised 9.2.2026

COUNTY OF DANE

BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	MOD 2026	2027 BASE	2027 REQUEST
ALLIANT ENERGY CENTER						
CENTER EXECUTIVE DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - FINANCE & ADMINISTRATION	M 14	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - EVENT & GUEST SERVICES	M 12	1.000	1.000	1.000	1.000	1.000
FACILITIES MANAGER - AEC	M 12	1.000	1.000	1.000	1.000	1.000
OPERATIONS SUPERVISOR - AEC	M 10	1.000	1.000	1.000	1.000	1.000
EVENT COORDINATOR	P 08	3.000	3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
CUSTOMER RELATIONSHIP MANAGEMENT COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
AUDIO/VISUAL COORDINATOR	P 05	1.000	1.000	1.000	1.000	1.000
SALES COORDINATOR	P 05	2.000	2.000	2.000	2.000	2.000
STEAMFITTER	T	1.000	1.000	1.000	1.000	**0.000**
PLUMBER	T	0.000	0.000	0.000	0.000	**1.000**
ELECTRICIAN	T	2.000	2.000	2.000	2.000	2.000
CREW LEADER	F 18	2.000	2.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	F 16	1.000	1.000	1.000	1.000	1.000
CENTER LEAD WORKER	F 14	4.000	4.000	4.000	4.000	4.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	16.000	16.000	16.000	16.000	16.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
ALLIANT ENERGY CENTER TOTAL		**45.000**	**45.000**	**45.000**	**45.000**	**45.000**

Dept:	Alliant Energy Center of Dane County	92	**DANE COUNTY**	**Fund Name:**	General Fund
Prgm:	Administration	110/00		**Fund No:**	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, outdoor festivals, banquets, retail sales, including events like World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 700,000 people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Expenses associated with 7,400 square feet of the Center's Administration Building are included in this cost center.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,350,151	$2,390,700	$0	$0	$2,390,700	$727,710	$2,437,538	$2,496,700
Operating Expenses	$310,157	$267,900	$33,353	$0	$301,253	$55,720	$319,079	$247,900
Contractual Services	$154,037	$214,500	$0	$0	$214,500	$132,847	$206,656	$215,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,814,344	$2,873,100	$33,353	$0	$2,906,453	$916,277	$2,963,273	$2,960,400
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$505,796	$495,512	$0	$0	$495,512	$0	$495,512	$505,012
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$33,616	$100	$0	$0	$100	($701)	$7,101	$100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$539,412	$495,612	$0	$0	$495,612	($701)	$502,613	$505,112
REVENUE OVER/(UNDER) EXPENSES	$2,274,933	$2,377,488			$2,410,841			$2,455,288
F.T.E. STAFF	17.000	17.000					17.000	17.000

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Administration	110/00	Fund No.:	1110

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,496,700	$0	$0	$0	$0	$0	$0	$0	$2,496,700
Operating Expenses	$267,900	($20,000)	$0	$0	$0	$0	$0	$0	$247,900
Contractual Services	$215,800	$0	$0	$0	$0	$0	$0	$0	$215,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,980,400	($20,000)	$0	$0	$0	$0	$0	$0	$2,960,400
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$495,512	$9,500	$0	$0	$0	$0	$0	$0	$505,012
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$100	$0	$0	$0	$0	$0	$0	$0	$100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$495,612	$9,500	$0	$0	$0	$0	$0	$0	$505,112
REVENUE OVER/(UNDER) EXPENSES	$2,484,788	($29,500)	$0	$0	$0	$0	$0	$0	$2,455,288
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$2,980,400	$495,612	$2,484,788
DI # AEC-ADMN-1 Reconciliation of Accounts			
DEPT Account lines are reallocated and divided in a manner that allows greater transparency.	($20,000)	$9,500	($29,500)
EXEC			$0
ADOPTED			$0
NET DI # AEC-ADMN-1	($20,000)	$9,500	($29,500)
2027 REQUESTED BUDGET	$2,960,400	$505,112	$2,455,288

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 2,350,151	$ 2,390,700	$ 0	$ 0	$ 2,390,700	$ 727,710	$ 2,437,538	$ 0	$ 2,496,700
OPERATING EXPENSE	310,157	267,900	33,353	0	301,253	55,720	319,079	33,297	267,900
CONTRACTUAL SERVICES	154,037	214,500	0	0	214,500	132,847	206,656	0	215,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 2,814,344	$ 2,873,100	$ 33,353	$ 0	$ 2,906,453	$ 916,277	$ 2,963,273	$ 33,297	$ 2,980,400
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	505,796	495,512	0	0	495,512	0	495,512	0	495,512
MISCELLANEOUS	33,616	100	0	0	100	(701)	7,101	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 539,412	$ 495,612	$ 0	$ 0	$ 495,612	$ (701)	$ 502,613	$ 0	$ 495,612
NET COST:	$ 2,274,933	$ 2,377,488	$ 33,353	$ 0	$ 2,410,841	$ 916,978	$ 2,460,660	$ 33,297	$ 2,484,788

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 2,496,700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,496,700
OPERATING EXPENSE	267,900	(20,000)	0	0	0	0	0	0	247,900
CONTRACTUAL SERVICES	215,800	0	0	0	0	0	0	0	215,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 2,980,400	$ (20,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,960,400
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	495,512	9,500	0	0	0	0	0	0	505,012
MISCELLANEOUS	100	0	0	0	0	0	0	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 495,612	$ 9,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 505,112
NET COST:	$ 2,484,788	$ (29,500)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,455,288

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECADMN	10009	SALARIES AND WAGES		$1,510,244	$1,562,100	$0	$0	$1,562,100	$401,575	$1,510,445	$0	$1,587,300
27	AECADMN	10027	OVERTIME		$103,397	$62,100	$0	$0	$62,100	$23,324	$102,409	$0	$62,100
27	AECADMN	10072	LIMITED TERM EMPLOYEES		$68,353	$41,600	$0	$0	$41,600	$37,675	$65,986	$0	$41,600
27	AECADMN	10090	PER MEETING		$233	$0	$0	$0	$0	$107	$251	$0	$0
27	AECADMN	10099	RETIREMENT FUND		$110,211	$117,200	$0	$0	$117,200	$29,230	$114,763	$0	$118,600
27	AECADMN	10108	SOCIAL SECURITY		$124,815	$127,900	$0	$0	$127,900	$33,429	$127,040	$0	$129,400
27	AECADMN	10117	HEALTH		$357,859	$426,700	$0	$0	$426,700	$142,087	$430,917	$0	$500,100
27	AECADMN	10126	HEALTH-RETIREES		$52,021	$52,900	$0	$0	$52,900	$55,165	$55,165	$0	$56,200
27	AECADMN	10153	DENTAL		$17,604	$20,400	$0	$0	$20,400	$4,892	$20,246	$0	$22,600
27	AECADMN	10171	DISABILITY INSURANCE		$450	$1,100	$0	$0	$1,100	$148	$445	$0	$500
27	AECADMN	10180	LIFE INSURANCE		$312	$300	$0	$0	$300	$76	$271	$0	$300
27	AECADMN	10185	FSA ADMINISTRATION FEE		$153	$200	$0	$0	$200	$0	$200	$0	$200
27	AECADMN	10189	WORKERS COMPENSATION		$4,500	$3,200	$0	$0	$3,200	$0	$3,200	$0	$3,300
27	AECADMN	10198	UNEMPLOYMENT COMPENSATION		$0	$6,200	$0	$0	$6,200	$0	$6,200	$0	$6,200
27	AECADMN	10250	SALARY SAVINGS		$0	($31,200)	$0	$0	($31,200)	$0	$0	$0	($31,700)
27	AECADMN	20293	CREDIT CARD SERVICE FEES		$83,080	$70,000	$0	$0	$70,000	$19,161	$80,397	$0	$70,000
27	AECADMN	20410	BAD DEBT EXPENSE		$6,999	$7,700	$0	$0	$7,700	$0	$7,700	$0	$7,700
27	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		$10,442	$25,000	$56	$0	$25,056	$1,615	$25,056	$0	$25,000
27	AECADMN	20648	CONFERENCES AND TRAINING		$18,234	$20,000	$0	$0	$20,000	$11,812	$20,000	$0	$20,000
27	AECADMN	20652	CONCESSIONAIRE MARKETING		$30,800	$0	$33,297	$0	$33,297	$0	$33,297	$33,297	$0
27	AECADMN	20985	ELECTRIC DEMAND		$3,914	$2,000	$0	$0	$2,000	$743	$3,964	$0	$2,000
27	AECADMN	21296	JANITOR SUPPLIES		$17	$1,500	$0	$0	$1,500	$0	$1,500	$0	$1,500
27	AECADMN	21413	LIBRARY		$3,625	$2,500	$0	$0	$2,500	$0	$3,625	$0	$2,500
27	AECADMN	21491	MARKETING EXPENSE		$77,360	$50,000	$0	$0	$50,000	$10,845	$54,025	$0	$50,000
27	AECADMN	21584	MEMBERSHIP FEES		$11,248	$4,000	$0	$0	$4,000	$4,155	$4,000	$0	$4,000
27	AECADMN	21697	NATURAL GAS		$3,337	$3,300	$0	$0	$3,300	$2,757	$4,417	$0	$3,300
27	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$4,765	$5,000	$0	$0	$5,000	$941	$5,699	$0	$5,000
27	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		$23,157	$45,000	$0	$0	$45,000	$8,142	$45,553	$0	$45,000
27	AECADMN	22250	REPAIR OF EQUIPMENT		$291	$100	$0	$0	$100	$0	$100	$0	$100
27	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		$1,726	$1,000	$0	$0	$1,000	$264	$1,515	$0	$1,000
27	AECADMN	22646	TRAVEL EXPENSE		$3,150	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
27	AECADMN	22662	UNIFORMS		$4,730	$5,000	$0	$0	$5,000	$799	$5,000	$0	$5,000
27	AECADMN	22700	ELECTRICITY		$6,529	$6,800	$0	$0	$6,800	$1,564	$6,613	$0	$6,800
27	AECADMN	22736	TELEPHONE		$16,196	$13,300	$0	$0	$13,300	($7,210)	$11,249	$0	$13,300
27	AECADMN	22745	WATER		$558	$700	$0	$0	$700	$132	$369	$0	$700
27	AECADMN	30277	SOFTWARE MTCE & LICENSES		$149,572	$202,600	$0	$0	$202,600	$132,847	$194,756	$0	$202,600
27	AECADMN	30302	ARMORED CAR SERVICE		($236)	$0	$0	$0	$0	$0	$0	$0	$0
27	AECADMN	31260	INSURANCE		$4,700	$8,400	$0	$0	$8,400	$0	$8,400	$0	$9,700
27	AECADMN	31832	OTHER CONTRACTED SERVICES		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		$0	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
			TOTAL EXPENDITURES		**$2,814,344**	**$2,873,100**	**$33,353**	**$0**	**$2,906,453**	**$916,277**	**$2,963,273**	**$33,297**	**$2,980,400**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	AECADMN	10009	SALARIES AND WAGES		$1,587,300								$1,587,300
27	AECADMN	10027	OVERTIME		$62,100								$62,100
27	AECADMN	10072	LIMITED TERM EMPLOYEES		$41,600								$41,600
27	AECADMN	10090	PER MEETING		$0								$0
27	AECADMN	10099	RETIREMENT FUND		$118,600								$118,600
27	AECADMN	10108	SOCIAL SECURITY		$129,400								$129,400
27	AECADMN	10117	HEALTH		$500,100								$500,100
27	AECADMN	10126	HEALTH-RETIREES		$56,200								$56,200
27	AECADMN	10153	DENTAL		$22,600								$22,600
27	AECADMN	10171	DISABILITY INSURANCE		$500								$500
27	AECADMN	10180	LIFE INSURANCE		$300								$300
27	AECADMN	10185	FSA ADMINISTRATION FEE		$200								$200
27	AECADMN	10189	WORKERS COMPENSATION		$3,300								$3,300
27	AECADMN	10198	UNEMPLOYMENT COMPENSATION		$6,200								$6,200
27	AECADMN	10250	SALARY SAVINGS		($31,700)								($31,700)
27	AECADMN	20293	CREDIT CARD SERVICE FEES		$70,000	($20,000)							$50,000
27	AECADMN	20410	BAD DEBT EXPENSE		$7,700								$7,700
27	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		$25,000								$25,000
27	AECADMN	20648	CONFERENCES AND TRAINING		$20,000	$4,000							$24,000
27	AECADMN	20652	CONCESSIONAIRE MARKETING		$0								$0
27	AECADMN	20985	ELECTRIC DEMAND		$2,000								$2,000
27	AECADMN	21296	JANITOR SUPPLIES		$1,500								$1,500
27	AECADMN	21413	LIBRARY		$2,500								$2,500
27	AECADMN	21491	MARKETING EXPENSE		$50,000								$50,000
27	AECADMN	21584	MEMBERSHIP FEES		$4,000	$1,000							$5,000
27	AECADMN	21697	NATURAL GAS		$3,300								$3,300
27	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$5,000								$5,000
27	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		$45,000	($1,000)							$44,000
27	AECADMN	22250	REPAIR OF EQUIPMENT		$100								$100
27	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		$1,000								$1,000
27	AECADMN	22646	TRAVEL EXPENSE		$5,000	($4,000)							$1,000
27	AECADMN	22662	UNIFORMS		$5,000								$5,000
27	AECADMN	22700	ELECTRICITY		$6,800								$6,800
27	AECADMN	22736	TELEPHONE		$13,300								$13,300
27	AECADMN	22745	WATER		$700								$700
27	AECADMN	30277	SOFTWARE MTCE & LICENSES		$202,600								$202,600
27	AECADMN	30302	ARMORED CAR SERVICE		$0								$0
27	AECADMN	31260	INSURANCE		$9,700								$9,700
27	AECADMN	31832	OTHER CONTRACTED SERVICES		$1,000								$1,000
27	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		$2,500								$2,500
			TOTAL EXPENDITURES		**$2,980,400**	**($20,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,960,400**

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECADMN	83006	INTEREST INCOME-GASB 87		$61,531	$0	$0	$0	$0	$0	$0	$0	$0
27	AECADMN	83008	LEASE REVENUE-GASB 87		($48,872)	$0	$0	$0	$0	$0	$0	$0	$0
27	AECADMN	83119	VARIABLE PAYMNT INCOME-GASB 87		$11,473	$0	$0	$0	$0	$0	$0	$0	$0
27	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		$485,796	$495,512	$0	$0	$495,512	$0	$495,512	$0	$495,512
27	AECADMN	84090	CONCESSIONAIRE MARKETING		$20,000	$0	$0	$0	$0	$0	$0	$0	$0
27	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		$2,453	$0	$0	$0	$0	$622	$0	$0	$0
27	AECADMN	84095	MISCELLANEOUS		$7,030	$100	$0	$0	$100	($1,322)	$7,101	$0	$100
			TOTAL REVENUES		**$539,412**	**$495,612**	**$0**	**$0**	**$495,612**	**($701)**	**$502,613**	**$0**	**$495,612**

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	AECADMN	83006	INTEREST INCOME-GASB 87		$0								$0
27	AECADMN	83008	LEASE REVENUE-GASB 87		$0								$0
27	AECADMN	83119	VARIABLE PAYMNT INCOME-GASB 87		$0								$0
27	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		$495,512	$9,500							$505,012
27	AECADMN	84090	CONCESSIONAIRE MARKETING		$0								$0
27	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		$0								$0
27	AECADMN	84095	MISCELLANEOUS		$100								$100
			TOTAL REVENUES		**$495,612**	**$9,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$505,112**

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	**3. DEPT. NO.**	92	**5. FUND NAME**	General Fund
2. PROGRAM	Administration	**4. PROGRAM NO.**	110/00	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Reconciliation of Accounts

9. DECISION ITEM NUMBER

AEC-ADMN-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Account lines are reallocated and divided in a manner that allows greater transparency.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

The AEC desires to continue to refine the way expenses and revenue are tracked in the budget to facilitate more efficient management of the venue. To do so, a general reconciliation of accounts is needed annually as some actual expenses had changed from previous budgets. AECADMN 30302 Armored Car Services can be closed permanently. The AEC does not use armored car service.

(b) What are the consequences of not funding this request?

These are actual expenditures and revenues required to operate the venue.

(c) What savings/productivity improvements will result from approval of this request?

The AEC will be better able to track its budget.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	($20,000)
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($20,000)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$9,500
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$9,500
NET COST TO COUNTY	($29,500)

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BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY
PROG: ADMINISTRATION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AECADMN	20652	CONCESSIONAIRE MARKETING	33,297	33,297			self funded	Res. 143, 2013-14	Contract Requirement
			33,297	33,297	-	-			

Dept:	Alliant Energy Center of Dane County	92	**DANE COUNTY**	Fund Name:	General Fund
Prgm:	Coliseum	508/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Veterans Memorial Coliseum is a multi-purpose arena with 7,700 permanent seats and a capacity of 10,200. The Coliseum cost center identifies by category the direct revenue and expenses for the facility. Activities and functions conducted in the Coliseum include sporting & entertainment events, touring trade shows, motor sports events, consumer expositions, major livestock events, and retail sales events.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$648,317	$725,410	$0	$0	$725,410	$283,002	$788,443	$684,100
Operating Expenses	$626,910	$556,750	$4,345	$0	$561,095	$150,453	$593,543	$556,750
Contractual Services	$618,255	$628,750	$0	$0	$628,750	$320,247	$748,654	$642,050
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,893,483	$1,910,910	$4,345	$0	$1,915,255	$753,702	$2,130,640	$1,882,900
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$19,800	$18,200	$0	$0	$18,200	$9,488	$24,482	$18,200
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,686,135	$1,270,900	$0	$0	$1,270,900	$933,290	$1,912,775	$1,171,900
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	($14,592)	$31,200	$0	$0	$31,200	($56,148)	$31,200	$31,200
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,691,342	$1,320,300	$0	$0	$1,320,300	$886,630	$1,968,457	$1,221,300
REVENUE OVER/(UNDER) EXPENSES	$202,140	$590,610			$594,955			$661,600
F.T.E. STAFF	4.100	4.100					4.100	4.100

Dept:	Alliant Energy Center of Dane County	92							**Fund Name:**	General Fund
Prgm:	Coliseum	508/00							**Fund No.:**	1110

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$727,600	($32,500)	($11,000)	$0	$0	$0	$0	$0	$684,100
Operating Expenses	$556,750	$0	$0	$0	$0	$0	$0	$0	$556,750
Contractual Services	$642,050	$0	$0	$0	$0	$0	$0	$0	$642,050
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,926,400	($32,500)	($11,000)	$0	$0	$0	$0	$0	$1,882,900
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$18,200	$0	$0	$0	$0	$0	$0	$0	$18,200
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,270,900	($99,000)	$0	$0	$0	$0	$0	$0	$1,171,900
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$31,200	$0	$0	$0	$0	$0	$0	$0	$31,200
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,320,300	($99,000)	$0	$0	$0	$0	$0	$0	$1,221,300
REVENUE OVER/(UNDER) EXPENSES	$606,100	$66,500	($11,000)	$0	$0	$0	$0	$0	$661,600
F.T.E. STAFF	4.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE	$1,926,400	$1,320,300	$606,100
DI #	AEC-COLS-1 Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.	($32,500)	($99,000)	$66,500
EXEC				$0
ADOPTED				$0
	NET DI # AEC-COLS-1	($32,500)	($99,000)	$66,500

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Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Coliseum	508/00	Fund No.:	1110

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-COLS-2 Convert Steamfitter to Plumber			
DEPT	AEC operational needs dictate a change to the position that was formerly held by a steamfitter to convert the position to a plumber.	($11,000)	$0	($11,000)
EXEC				$0
ADOPTED				$0
	NET DI # AEC-COLS-2	($11,000)	$0	($11,000)
	2027 REQUESTED BUDGET	$1,882,900	$1,221,300	$661,600

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Coliseum

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 648,317	$ 725,410	$ 0	$ 0	$ 725,410	$ 283,002	$ 788,443	$ 0	$ 727,600
OPERATING EXPENSE	626,910	556,750	4,345	0	561,095	150,453	593,543	0	556,750
CONTRACTUAL SERVICES	618,255	628,750	0	0	628,750	320,247	748,654	0	642,050
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,893,483	$ 1,910,910	$ 4,345	$ 0	$ 1,915,255	$ 753,702	$ 2,130,640	$ 0	$ 1,926,400
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	19,800	18,200	0	0	18,200	9,488	24,482	0	18,200
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,686,135	1,270,900	0	0	1,270,900	933,290	1,912,775	0	1,270,900
MISCELLANEOUS	(14,592)	31,200	0	0	31,200	(56,148)	31,200	0	31,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 1,691,342	$ 1,320,300	$ 0	$ 0	$ 1,320,300	$ 886,630	$ 1,968,457	$ 0	$ 1,320,300
NET COST:	$ 202,140	$ 590,610	$ 4,345	$ 0	$ 594,955	$ (132,927)	$ 162,183	$ 0	$ 606,100

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 727,600	$ (32,500)	$ (11,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 684,100
OPERATING EXPENSE	556,750	0	0	0	0	0	0	0	556,750
CONTRACTUAL SERVICES	642,050	0	0	0	0	0	0	0	642,050
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,926,400	$ (32,500)	$ (11,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,882,900
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	18,200	0	0	0	0	0	0	0	18,200
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,270,900	(99,000)	0	0	0	0	0	0	1,171,900
MISCELLANEOUS	31,200	0	0	0	0	0	0	0	31,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 1,320,300	$ (99,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,221,300
NET COST:	$ 606,100	$ 66,500	$ (11,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 661,600

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECCOLS	10009	SALARIES AND WAGES		$220,237	$303,200	$0	$0	$303,200	$112,462	$292,700	$0	$308,800
27	AECCOLS	10027	OVERTIME		$33,442	$22,410	$0	$0	$22,410	$20,039	$33,144	$0	$22,400
27	AECCOLS	10072	LIMITED TERM EMPLOYEES		$251,617	$170,100	$0	$0	$170,100	$67,840	$250,599	$0	$170,100
27	AECCOLS	10099	RETIREMENT FUND		$20,127	$54,100	$0	$0	$54,100	$10,281	$52,900	$0	$54,800
27	AECCOLS	10108	SOCIAL SECURITY		$38,609	$42,800	$0	$0	$42,800	$15,310	$44,100	$0	$43,300
27	AECCOLS	10117	HEALTH		$72,398	$127,300	$0	$0	$127,300	$55,107	$104,200	$0	$124,000
27	AECCOLS	10153	DENTAL		$3,295	$6,500	$0	$0	$6,500	$1,177	$5,400	$0	$6,200
27	AECCOLS	10171	DISABILITY INSURANCE		$149	$100	$0	$0	$100	$134	$100	$0	$100
27	AECCOLS	10180	LIFE INSURANCE		$81	$0	$0	$0	$0	$32	$0	$0	$0
27	AECCOLS	10189	WORKERS COMPENSATION		$1,900	$1,700	$0	$0	$1,700	$0	$1,700	$0	$2,500
27	AECCOLS	10198	UNEMPLOYMENT COMPENSATION		$6,462	$500	$0	$0	$500	$620	$500	$0	$500
27	AECCOLS	10207	PROTECTIVE WEAR		$0	$900	$0	$0	$900	$0	$1,300	$0	$1,000
27	AECCOLS	10216	TOOLS ALLOWANCE		$0	$1,800	$0	$0	$1,800	$0	$1,800	$0	$0
27	AECCOLS	10250	SALARY SAVINGS		$0	($6,000)	$0	$0	($6,000)	$0	$0	$0	($6,100)
27	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		$92,168	$75,100	$3,800	$0	$78,900	$29,568	$74,993	$0	$75,100
27	AECCOLS	20985	ELECTRIC DEMAND		$131,494	$114,300	$0	$0	$114,300	$37,742	$149,211	$0	$114,300
27	AECCOLS	21274	INTERNET EXPENSE		$0	$10,000	$0	$0	$10,000	$0	$2,631	$0	$10,000
27	AECCOLS	21296	JANITOR SUPPLIES		$20,751	$15,500	$0	$0	$15,500	$5,524	$12,638	$0	$15,500
27	AECCOLS	21697	NATURAL GAS		$54,715	$48,600	$0	$0	$48,600	$35,891	$65,267	$0	$48,600
27	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		$2,700	$15,000	$0	$0	$15,000	$79	$15,053	$0	$15,000
27	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$92,941	$100,000	$0	$0	$100,000	$7,872	$99,766	$0	$100,000
27	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		$2,308	$2,700	$0	$0	$2,700	$72	$2,308	$0	$2,700
27	AECCOLS	22196	REIMBURSABLE ITEMS		$40,632	$25,000	$0	$0	$25,000	$1,440	$25,000	$0	$25,000
27	AECCOLS	22250	REPAIR OF EQUIPMENT		$0	$500	$0	$0	$500	$1,633	$1,633	$0	$500
27	AECCOLS	22385	SIGNS		$0	$100	$0	$0	$100	$0	$357	$0	$100
27	AECCOLS	22662	UNIFORMS		$31,655	$10,000	$545	$0	$10,545	$3,025	$12,106	$0	$10,000
27	AECCOLS	22691	USHER SUPPLIES		$978	$800	$0	$0	$800	$0	$978	$0	$800
27	AECCOLS	22700	ELECTRICITY		$134,199	$123,900	$0	$0	$123,900	$22,977	$108,395	$0	$123,900
27	AECCOLS	22736	TELEPHONE		$1,692	$1,250	$0	$0	$1,250	$202	$1,010	$0	$1,250
27	AECCOLS	22745	WATER		$20,677	$14,000	$0	$0	$14,000	$4,429	$22,197	$0	$14,000
27	AECCOLS	30555	CLEANING SERVICES		$80,000	$80,000	$0	$0	$80,000	$30,647	$80,000	$0	$80,000
27	AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS		$64,152	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
27	AECCOLS	30873	DIRT SERVICES		$48,828	$20,000	$0	$0	$20,000	$30,662	$69,145	$0	$20,000
27	AECCOLS	30939	ELECTRICIAN SERVICES		$15,000	$10,000	$0	$0	$10,000	$493	$10,000	$0	$10,000
27	AECCOLS	30955	EMS SERVICES		$40,350	$64,350	$0	$0	$64,350	$34,882	$46,392	$0	$64,350
27	AECCOLS	31260	INSURANCE		$52,500	$89,900	$0	$0	$89,900	$0	$89,900	$0	$103,200
27	AECCOLS	31395	LAW ENFORCEMENT SERVICES		$81,978	$102,200	$0	$0	$102,200	$64,640	$104,539	$0	$102,200
27	AECCOLS	31832	OTHER CONTRACTED SERVICES		$3,197	$5,000	$0	$0	$5,000	$271	$3,619	$0	$5,000
27	AECCOLS	32020	PROMOTION		$0	$103,100	$0	$0	$103,100	$0	$103,100	$0	$103,100
27	AECCOLS	32133	PURCHASE OF TRADE SERVICES		$53,707	$15,000	$0	$0	$15,000	$3,368	$34,223	$0	$15,000
27	AECCOLS	32223	RENTAL OF EQUIPMENT		$0	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
27	AECCOLS	32323	SECURITY SERVICES-POS		$138,297	$87,200	$0	$0	$87,200	$139,043	$143,383	$0	$87,200
27	AECCOLS	32781	WASTE REMOVAL		$40,247	$37,000	$0	$0	$37,000	$16,241	$49,353	$0	$37,000
			TOTAL EXPENDITURES		**$1,893,483**	**$1,910,910**	**$4,345**	**$0**	**$1,915,255**	**$753,702**	**$2,130,640**	**$0**	**$1,926,400**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	AECCOLS	10009	SALARIES AND WAGES		$308,800		($3,300)						$305,500
27	AECCOLS	10027	OVERTIME		$22,400								$22,400
27	AECCOLS	10072	LIMITED TERM EMPLOYEES		$170,100	($30,200)							$139,900
27	AECCOLS	10099	RETIREMENT FUND		$54,800		($200)						$54,600
27	AECCOLS	10108	SOCIAL SECURITY		$43,300	($2,300)	($200)						$40,800
27	AECCOLS	10117	HEALTH		$124,000		($7,500)						$116,500
27	AECCOLS	10153	DENTAL		$6,200								$6,200
27	AECCOLS	10171	DISABILITY INSURANCE		$100		$100						$200
27	AECCOLS	10180	LIFE INSURANCE		$0								$0
27	AECCOLS	10189	WORKERS COMPENSATION		$2,500								$2,500
27	AECCOLS	10198	UNEMPLOYMENT COMPENSATION		$500								$500
27	AECCOLS	10207	PROTECTIVE WEAR		$1,000								$1,000
27	AECCOLS	10216	TOOLS ALLOWANCE		$0								$0
27	AECCOLS	10250	SALARY SAVINGS		($6,100)		$100						($6,000)
27	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		$75,100								$75,100
27	AECCOLS	20985	ELECTRIC DEMAND		$114,300								$114,300
27	AECCOLS	21274	INTERNET EXPENSE		$10,000								$10,000
27	AECCOLS	21296	JANITOR SUPPLIES		$15,500								$15,500
27	AECCOLS	21697	NATURAL GAS		$48,600								$48,600
27	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		$15,000								$15,000
27	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$100,000								$100,000
27	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		$2,700								$2,700
27	AECCOLS	22196	REIMBURSABLE ITEMS		$25,000								$25,000
27	AECCOLS	22250	REPAIR OF EQUIPMENT		$500								$500
27	AECCOLS	22385	SIGNS		$100								$100
27	AECCOLS	22662	UNIFORMS		$10,000								$10,000
27	AECCOLS	22691	USHER SUPPLIES		$800								$800
27	AECCOLS	22700	ELECTRICITY		$123,900								$123,900
27	AECCOLS	22736	TELEPHONE		$1,250								$1,250
27	AECCOLS	22745	WATER		$14,000								$14,000
27	AECCOLS	30555	CLEANING SERVICES		$80,000								$80,000
27	AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS		$5,000								$5,000
27	AECCOLS	30873	DIRT SERVICES		$20,000								$20,000
27	AECCOLS	30939	ELECTRICIAN SERVICES		$10,000								$10,000
27	AECCOLS	30955	EMS SERVICES		$64,350								$64,350
27	AECCOLS	31260	INSURANCE		$103,200								$103,200
27	AECCOLS	31395	LAW ENFORCEMENT SERVICES		$102,200								$102,200
27	AECCOLS	31832	OTHER CONTRACTED SERVICES		$5,000								$5,000
27	AECCOLS	32020	PROMOTION		$103,100								$103,100
27	AECCOLS	32133	PURCHASE OF TRADE SERVICES		$15,000								$15,000
27	AECCOLS	32223	RENTAL OF EQUIPMENT		$10,000								$10,000
27	AECCOLS	32323	SECURITY SERVICES-POS		$87,200								$87,200
27	AECCOLS	32781	WASTE REMOVAL		$37,000								$37,000
			TOTAL EXPENDITURES		**$1,926,400**	**($32,500)**	**($11,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,882,900**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECCOLS	80173	SERVICES		$195,734	$133,800	$0	$0	$133,800	$198,459	$305,760	$0	$133,800
27	AECCOLS	80223	IN HOUSE SERVICES		$0	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
27	AECCOLS	84080	RENT		$672,956	$600,000	$0	$0	$600,000	$386,382	$924,175	$0	$600,000
27	AECCOLS	84083	CONCESSIONS		$305,463	$263,200	$0	$0	$263,200	$188,535	$307,562	$0	$263,200
27	AECCOLS	84086	RENTAL EQUIPMENT		$156,037	$94,000	$0	$0	$94,000	$113,468	$200,874	$0	$94,000
27	AECCOLS	84089	USHERS		$29,839	$55,000	$0	$0	$55,000	$22,325	$31,397	$0	$55,000
27	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		$65,308	$21,000	$0	$0	$21,000	$19,364	$70,737	$0	$21,000
27	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		$48,924	$66,900	$0	$0	$66,900	($3,084)	$38,341	$0	$66,900
27	AECCOLS	84095	MISCELLANEOUS		($14,592)	$31,200	$0	$0	$31,200	($56,148)	$31,200	$0	$31,200
27	AECCOLS	84106	ROOM TAX		$19,800	$18,200	$0	$0	$18,200	$9,488	$24,482	$0	$18,200
27	AECCOLS	84107	POURING AND SERVING RIGHTS		$11,874	$29,500	$0	$0	$29,500	$0	$23,038	$0	$29,500
27	AECCOLS	84108	INTERNET REVENUE		$0	$2,500	$0	$0	$2,500	$7,840	$5,891	$0	$2,500
27	AECCOLS	84200	PARKING		$199,999	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$1,691,342**	**$1,320,300**	**$0**	**$0**	**$1,320,300**	**$886,630**	**$1,968,457**	**$0**	**$1,320,300**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	AECCOLS	80173	SERVICES		$133,800								$133,800
27	AECCOLS	80223	IN HOUSE SERVICES		$5,000								$5,000
27	AECCOLS	84080	RENT		$600,000								$600,000
27	AECCOLS	84083	CONCESSIONS		$263,200								$263,200
27	AECCOLS	84086	RENTAL EQUIPMENT		$94,000								$94,000
27	AECCOLS	84089	USHERS		$55,000	($32,500)							$22,500
27	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		$21,000								$21,000
27	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		$66,900	($66,500)							$400
27	AECCOLS	84095	MISCELLANEOUS		$31,200								$31,200
27	AECCOLS	84106	ROOM TAX		$18,200								$18,200
27	AECCOLS	84107	POURING AND SERVING RIGHTS		$29,500								$29,500
27	AECCOLS	84108	INTERNET REVENUE		$2,500								$2,500
27	AECCOLS	84200	PARKING		$0								$0
			TOTAL REVENUES		**$1,320,300**	**($99,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,221,300**

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	**3. DEPT. NO.**	92	**5. FUND NAME**	General Fund
2. PROGRAM	Coliseum	**4. PROGRAM NO.**	508/00	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Reconciliation of Accounts

9. DECISION ITEM NUMBER

AEC-COLS-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Account lines are reallocated and divided in a manner that allows greater transparency.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

The AEC desires to continue to refine the way expenses and revenue are tracked in the budget to facilitate more efficient management of the venue. To do so, a general reconciliation of accounts is needed annually as some actual expenses had changed from previous budgets.

(b) What are the consequences of not funding this request?

These are actual expenditures and revenues required to operate the campus.

(c) What savings/productivity improvements will result from approval of this request?

The AEC will be better able to track its budget.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($32,500)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($32,500)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	($99,000)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($99,000)
NET COST TO COUNTY	$66,500

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	**3. DEPT. NO.**	92	**5. FUND NAME**	General Fund
2. PROGRAM	Coliseum	**4. PROGRAM NO.**	508/00	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Convert Steamfitter to Plumber

9. DECISION ITEM NUMBER

AEC-COLS-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3353	STEAMFITTER	-1.000	1/1/2027
3353	PLUMBER	1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

AEC operational needs dictate a change to the position that was formerly held by a steamfitter to convert the position to a plumber.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

In the past, the Alliant Energy Center operated ice sheets in the Coliseum and Arena buildings to support hockey and ice events. These functions along with the requirements of the Coliseum HVAC system necessitated a full-time steamfitter. The AEC no longer maintains ice sheets and consequently, steamfitter requirements have been reduced significantly. HVAC systems of the Pavilion Buildings and the Exhibition Hall are operated using automated building control systems which require a different level of service and the requirement is no longer a 40 hour per week responsibility. Conversely, every building on campus has running water and lavatories that require constant attention. Additionally, there are significant water needs for serving livestock shows and the campground, necessitating a full-time plumber in this role. Steamfitter functions can be served by an LTE.

(b) What are the consequences of not funding this request?

The AEC will outsource plumbing functions.

(c) What savings/productivity improvements will result from approval of this request?

Steamfitter hours will be dedicated to HVAC functions. Plumbing functions will be insourced for routine work. Less outsourcing will occur in these trades.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($11,000)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($11,000)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	($11,000)

1. DEPARTMENT	Alliant Energy Center of Dane County	**3. DEPT. NO.**	92	**5. FUND NAME**	General Fund
2. PROGRAM	Coliseum	**4. PROGRAM NO.**	508/00	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Convert Steamfitter to Plumber

9. DECISION ITEM NUMBER

AEC-COLS-2

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3353	STEAMFITTER	T			
3353	PLUMBER	T			

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

			3353	**3353**						
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.		($104,700)	$101,400						
LONGEVITY										
INCENTIVE										
RETIREMENT			(7,500)	7,300						
FICA	For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.		(8,000)	7,800						
HEALTH			(37,700)	30,200						
DENTAL			(1,900)	1,900						
DISABILITY			(100)	200						
LIFE										
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.									
PROTECTIVE			(100)	100						
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS			2,100	(2,000)						
CONF & TRNG										
SUPPLIES										
ITEMS UNDER $2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	($157,900)	$146,900	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:									
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY
PROG: COLISEUM

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Exhibition Hall offers 100,000 square feet of continuous floor area plus approximately 30,000 square feet of lobby space twelve meeting rooms with moveable walls, a boardroom, upper level lounge, common area atrium, commercial kitchen and a lobby area. Activities and functions conducted in this facility include conventions, banquets, trade shows, consumer shows, antique shows and a variety of entertainment events such as dances, stage presentations and smaller concerts. Among the events that use the entire Hall are: World Dairy Expo, Midwest Horse Fair, GameHole Con, FFA, Dane County RV Show, Quilt Show, Canoecopia, Garden Expo, and Madison Fishing Expo.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,389,405	$1,694,200	$0	$0	$1,694,200	$394,507	$1,592,442	$3,027,800
Operating Expenses	$758,748	$692,200	$39,276	$0	$731,476	$237,206	$779,012	$784,150
Contractual Services	$291,958	$341,400	$20,000	$0	$361,400	$52,109	$359,077	$479,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,440,112	$2,727,800	$59,276	$0	$2,787,076	$683,822	$2,730,531	$4,291,150
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$74,250	$75,000	$0	$0	$75,000	$0	$75,000	$80,800
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$4,761,227	$4,185,600	$0	$0	$4,185,600	$1,870,905	$4,018,265	$5,006,600
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$215,102	$50,000	$0	$0	$50,000	$32,745	$197,100	$50,700
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,050,578	$4,310,600	$0	$0	$4,310,600	$1,903,650	$4,290,365	$5,138,100
REVENUE OVER/(UNDER) EXPENSES	($2,610,466)	($1,582,800)			($1,523,524)			($846,950)
F.T.E. STAFF	10.100	10.100					10.100	21.300

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00	Fund No.:	1110

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,701,600	$1,326,200	$0	$0	$0	$0	$0	$0	$3,027,800
Operating Expenses	$692,200	$91,950	$0	$0	$0	$0	$0	$0	$784,150
Contractual Services	$354,500	$49,700	$75,000	$0	$0	$0	$0	$0	$479,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,748,300	$1,467,850	$75,000	$0	$0	$0	$0	$0	$4,291,150
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$75,000	$5,800	$0	$0	$0	$0	$0	$0	$80,800
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$4,185,600	$581,000	$240,000	$0	$0	$0	$0	$0	$5,006,600
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$50,000	$700	$0	$0	$0	$0	$0	$0	$50,700
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,310,600	$587,500	$240,000	$0	$0	$0	$0	$0	$5,138,100
REVENUE OVER/(UNDER) EXPENSES	($1,562,300)	$880,350	($165,000)	$0	$0	$0	$0	$0	($846,950)
F.T.E. STAFF	10.100	11.200	0.000	0.000	0.000	0.000	0.000	0.000	21.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE	$2,748,300	$4,310,600	($1,562,300)
DI #	AEC-XHAL-1 Combine Conference Center and Exhibition Hall Cost Centers			
DEPT	The Conference Center and the Exhibition Hall operate as a single unit but are broken out into two cost centers. Combining the two cost centers allows for better tracking.	$1,467,850	$587,500	$880,350
EXEC				$0
ADOPTED				$0
	NET DI # AEC-XHAL-1	$1,467,850	$587,500	$880,350

Dept:	Alliant Energy Center of Dane County 92			**Fund Name:**	General Fund
Prgm:	Exhibition Hall 510/00			**Fund No.:**	1110

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	**Expenditures**	**Revenue**	**Revenue Over/(Under) Expenses**
DI #	AEC-XHAL-2 Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.	$75,000	$240,000	($165,000)
EXEC				$0
ADOPTED				$0
	NET DI # AEC-XHAL-2	$75,000	$240,000	($165,000)
	2027 REQUESTED BUDGET	$4,291,150	$5,138,100	($846,950)

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Exhibition Hall

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,389,405	$ 1,694,200	$ 0	$ 0	$ 1,694,200	$ 394,507	$ 1,592,442	$ 0	$ 1,701,600
OPERATING EXPENSE	758,748	692,200	39,276	0	731,476	237,206	779,012	25,792	692,200
CONTRACTUAL SERVICES	291,958	341,400	20,000	0	361,400	52,109	359,077	20,000	354,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 2,440,112	$ 2,727,800	$ 59,276	$ 0	$ 2,787,076	$ 683,822	$ 2,730,531	$ 45,792	$ 2,748,300
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	74,250	75,000	0	0	75,000	0	75,000	0	75,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	4,761,227	4,185,600	0	0	4,185,600	1,870,905	4,018,265	0	4,185,600
MISCELLANEOUS	215,102	50,000	0	0	50,000	32,745	197,100	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 5,050,578	$ 4,310,600	$ 0	$ 0	$ 4,310,600	$ 1,903,650	$ 4,290,365	$ 0	$ 4,310,600
NET COST:	$ (2,610,466)	$ (1,582,800)	$ 59,276	$ 0	$ (1,523,524)	$ (1,219,828)	$ (1,559,834)	$ 45,792	$ (1,562,300)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 1,701,600	$ 1,326,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,027,800
OPERATING EXPENSE	692,200	91,950	0	0	0	0	0	0	784,150
CONTRACTUAL SERVICES	354,500	49,700	75,000	0	0	0	0	0	479,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 2,748,300	$ 1,467,850	$ 75,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,291,150
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	75,000	5,800	0	0	0	0	0	0	80,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	4,185,600	581,000	240,000	0	0	0	0	0	5,006,600
MISCELLANEOUS	50,000	700	0	0	0	0	0	0	50,700
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 4,310,600	$ 587,500	$ 240,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,138,100
NET COST:	$ (1,562,300)	$ 880,350	$ (165,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (846,950)

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Exhibition Hall

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECXHAL	10009	SALARIES AND WAGES		$584,648	$741,300	$0	$0	$741,300	$174,592	$715,700	$0	$755,100
27	AECXHAL	10027	OVERTIME		$62,444	$62,500	$0	$0	$62,500	$19,992	$62,152	$0	$62,500
27	AECXHAL	10072	LIMITED TERM EMPLOYEES		$416,964	$453,500	$0	$0	$453,500	$96,967	$415,690	$0	$453,500
27	AECXHAL	10099	RETIREMENT FUND		$48,277	$72,500	$0	$0	$72,500	$15,911	$70,900	$0	$73,500
27	AECXHAL	10108	SOCIAL SECURITY		$81,112	$82,000	$0	$0	$82,000	$22,247	$84,500	$0	$82,900
27	AECXHAL	10117	HEALTH		$185,324	$282,200	$0	$0	$282,200	$61,443	$231,000	$0	$274,800
27	AECXHAL	10153	DENTAL		$10,102	$14,600	$0	$0	$14,600	$3,149	$12,200	$0	$13,900
27	AECXHAL	10171	DISABILITY INSURANCE		$416	$200	$0	$0	$200	$163	$200	$0	$200
27	AECXHAL	10180	LIFE INSURANCE		$119	$100	$0	$0	$100	$43	$100	$0	$100
27	AECXHAL	10250	SALARY SAVINGS		$0	($14,700)	$0	$0	($14,700)	$0	$0	$0	($14,900)
27	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		$151,771	$115,000	$38	$0	$115,038	$70,915	$142,494	$0	$115,000
27	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		$63,849	$0	$39,238	$0	$39,238	$13,447	$39,238	$25,792	$0
27	AECXHAL	20985	ELECTRIC DEMAND		$80,529	$70,100	$0	$0	$70,100	$23,536	$90,922	$0	$70,100
27	AECXHAL	21274	INTERNET EXPENSE		$26,452	$40,500	$0	$0	$40,500	$25,994	$26,452	$0	$40,500
27	AECXHAL	21296	JANITOR SUPPLIES		$59,448	$40,000	$0	$0	$40,000	$6,026	$39,144	$0	$40,000
27	AECXHAL	21697	NATURAL GAS		$70,413	$80,800	$0	$0	$80,800	$40,903	$82,593	$0	$80,800
27	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		$22,746	$39,000	$0	$0	$39,000	$3,925	$20,137	$0	$39,000
27	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$91,321	$90,000	$0	$0	$90,000	$16,367	$90,013	$0	$90,000
27	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		$2,335	$2,100	$0	$0	$2,100	$920	$2,612	$0	$2,100
27	AECXHAL	22196	REIMBURSABLE ITEMS		$40,478	$62,700	$0	$0	$62,700	$6,618	$88,710	$0	$62,700
27	AECXHAL	22250	REPAIR OF EQUIPMENT		$4,984	$100	$0	$0	$100	($754)	$100	$0	$100
27	AECXHAL	22385	SIGNS		$0	$600	$0	$0	$600	$0	$465	$0	$600
27	AECXHAL	22662	UNIFORMS		$0	$20,000	$0	$0	$20,000	$4,864	$20,000	$0	$20,000
27	AECXHAL	22691	USHER SUPPLIES		$888	$2,500	$0	$0	$2,500	$0	$888	$0	$2,500
27	AECXHAL	22700	ELECTRICITY		$114,163	$105,300	$0	$0	$105,300	$19,217	$105,076	$0	$105,300
27	AECXHAL	22736	TELEPHONE		$2,081	$1,200	$0	$0	$1,200	$249	$1,243	$0	$1,200
27	AECXHAL	22745	WATER		$27,291	$22,300	$0	$0	$22,300	$4,980	$28,925	$0	$22,300
27	AECXHAL	30555	CLEANING SERVICES		$3,380	$25,000	$0	$0	$25,000	$0	$25,000	$0	$25,000
27	AECXHAL	30939	ELECTRICIAN SERVICES		$34,598	$40,000	$0	$0	$40,000	$493	$40,000	$0	$40,000
27	AECXHAL	30955	EMS SERVICES		$26,681	$46,800	$0	$0	$46,800	$5,706	$30,532	$0	$46,800
27	AECXHAL	31260	INSURANCE		$50,600	$90,000	$0	$0	$90,000	$0	$90,000	$0	$103,100
27	AECXHAL	31395	LAW ENFORCEMENT SERVICES		$34,856	$19,900	$0	$0	$19,900	$17,858	$36,328	$0	$19,900
27	AECXHAL	31832	OTHER CONTRACTED SERVICES		$931	$5,000	$0	$0	$5,000	$271	$2,104	$0	$5,000
27	AECXHAL	32020	PROMOTION		$0	$1,500	$0	$0	$1,500	$0	$1,500	$0	$1,500
27	AECXHAL	32223	RENTAL OF EQUIPMENT		$0	$15,000	$0	$0	$15,000	$0	$15,000	$0	$15,000
27	AECXHAL	32323	SECURITY SERVICES-POS		$103,824	$65,000	$0	$0	$65,000	$15,960	$67,915	$0	$65,000
27	AECXHAL	32781	WASTE REMOVAL		$37,089	$33,200	$0	$0	$33,200	$11,821	$30,698	$0	$33,200
27	AECXHAL	32837	XHALL NAMING COMMISSION		$0	$0	$20,000	$0	$20,000	$0	$20,000	$20,000	$0
27	AECXHAL	10126	HEALTH-RETIREES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	AECXHAL	10185	FSA ADMINISTRATION FEE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	AECXHAL	10189	WORKERS COMPENSATION		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	AECXHAL	10198	UNEMPLOYMENT COMPENSATION		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	AECXHAL	10207	PROTECTIVE WEAR		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	AECXHAL	10216	TOOLS ALLOWANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$2,440,112**	**$2,727,800**	**$59,276**	**$0**	**$2,787,076**	**$683,822**	**$2,730,531**	**$45,792**	**$2,748,300**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Exhibition Hall

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
						DEPARTMENTAL CHANGES							
27	AECXHAL	10009	SALARIES AND WAGES		$755,100	$842,600							$1,597,700
27	AECXHAL	10027	OVERTIME		$62,500	$32,200							$94,700
27	AECXHAL	10072	LIMITED TERM EMPLOYEES		$453,500	$6,000							$459,500
27	AECXHAL	10099	RETIREMENT FUND		$73,500	$31,300							$104,800
27	AECXHAL	10108	SOCIAL SECURITY		$82,900	$73,900							$156,800
27	AECXHAL	10117	HEALTH		$274,800	$291,700							$566,500
27	AECXHAL	10153	DENTAL		$13,900	$15,500							$29,400
27	AECXHAL	10171	DISABILITY INSURANCE		$200	$1,100							$1,300
27	AECXHAL	10180	LIFE INSURANCE		$100	$500							$600
27	AECXHAL	10250	SALARY SAVINGS		($14,900)	($16,600)							($31,500)
27	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		$115,000	$10,000							$125,000
27	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		$0								$0
27	AECXHAL	20985	ELECTRIC DEMAND		$70,100	$20,100							$90,200
27	AECXHAL	21274	INTERNET EXPENSE		$40,500	$9,800							$50,300
27	AECXHAL	21296	JANITOR SUPPLIES		$40,000	$4,000							$44,000
27	AECXHAL	21697	NATURAL GAS		$80,800	$1,800							$82,600
27	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		$39,000	$1,100							$40,100
27	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$90,000	$6,200							$96,200
27	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		$2,100	$1,500							$3,600
27	AECXHAL	22196	REIMBURSABLE ITEMS		$62,700	$1,800							$64,500
27	AECXHAL	22250	REPAIR OF EQUIPMENT		$100	$100							$200
27	AECXHAL	22385	SIGNS		$600	$100							$700
27	AECXHAL	22662	UNIFORMS		$20,000								$20,000
27	AECXHAL	22691	USHER SUPPLIES		$2,500	$2,000							$4,500
27	AECXHAL	22700	ELECTRICITY		$105,300	$28,000							$133,300
27	AECXHAL	22736	TELEPHONE		$1,200	$400							$1,600
27	AECXHAL	22745	WATER		$22,300	$5,050							$27,350
27	AECXHAL	30555	CLEANING SERVICES		$25,000	$2,500							$27,500
27	AECXHAL	30939	ELECTRICIAN SERVICES		$40,000								$40,000
27	AECXHAL	30955	EMS SERVICES		$46,800								$46,800
27	AECXHAL	31260	INSURANCE		$103,100	$32,200							$135,300
27	AECXHAL	31395	LAW ENFORCEMENT SERVICES		$19,900	$9,000							$28,900
27	AECXHAL	31832	OTHER CONTRACTED SERVICES		$5,000	$1,000							$6,000
27	AECXHAL	32020	PROMOTION		$1,500		$50,000						$51,500
27	AECXHAL	32223	RENTAL OF EQUIPMENT		$15,000								$15,000
27	AECXHAL	32323	SECURITY SERVICES-POS		$65,000	$5,000	$25,000						$95,000
27	AECXHAL	32781	WASTE REMOVAL		$33,200								$33,200
27	AECXHAL	32837	XHALL NAMING COMMISSION		$0								$0
27	AECXHAL	10126	HEALTH-RETIREES		$0	$23,000							$23,000
27	AECXHAL	10185	FSA ADMINISTRATION FEE		$0	$100							$100
27	AECXHAL	10189	WORKERS COMPENSATION		$0	$19,000							$19,000
27	AECXHAL	10198	UNEMPLOYMENT COMPENSATION		$0	$1,400							$1,400
27	AECXHAL	10207	PROTECTIVE WEAR		$0	$2,700							$2,700
27	AECXHAL	10216	TOOLS ALLOWANCE		$0	$1,800							$1,800
					$0								$0
			TOTAL EXPENDITURES		**$2,748,300**	**$1,467,850**	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,291,150**

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Exhibition Hall

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECXHAL	80173	SERVICES		$326,401	$326,800	$0	$0	$326,800	$122,902	$319,880	$0	$326,800
27	AECXHAL	80223	IN HOUSE SERVICES		$0	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
27	AECXHAL	84080	RENT		$1,860,436	$1,690,000	$0	$0	$1,690,000	$854,996	$1,879,041	$0	$1,690,000
27	AECXHAL	84083	CONCESSIONS		$540,191	$720,300	$0	$0	$720,300	$312,411	$545,593	$0	$720,300
27	AECXHAL	84086	RENTAL EQUIPMENT		$726,130	$910,000	$0	$0	$910,000	$251,596	$733,391	$0	$910,000
27	AECXHAL	84089	USHERS		$55,503	$80,000	$0	$0	$80,000	$16,433	$48,346	$0	$80,000
27	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		$404,523	$400,000	$0	$0	$400,000	$167,821	$372,531	$0	$400,000
27	AECXHAL	84093	FACILITY MAINTENANCE CHARGE		$42,506	$10,000	$0	$0	$10,000	$96,003	$10,000	$0	$10,000
27	AECXHAL	84095	MISCELLANEOUS		$213,053	$50,000	$0	$0	$50,000	$32,172	$195,114	$0	$50,000
27	AECXHAL	84106	ROOM TAX		$74,250	$75,000	$0	$0	$75,000	$0	$75,000	$0	$75,000
27	AECXHAL	84107	POURING AND SERVING RIGHTS		$26,293	$23,500	$0	$0	$23,500	$347	$23,500	$0	$23,500
27	AECXHAL	84108	INTERNET REVENUE		$0	$15,000	$0	$0	$15,000	$22,277	$15,000	$0	$15,000
27	AECXHAL	84200	PARKING		$719,626	$0	$0	$0	$0	$0	$0	$0	$0
27	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		$59,618	$0	$0	$0	$0	$26,119	$60,983	$0	$0
27	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		$2,048	$0	$0	$0	$0	$573	$1,986	$0	$0
27	AECXHAL	84077	ADVERTISING		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$5,050,578**	**$4,310,600**	**$0**	**$0**	**$4,310,600**	**$1,903,650**	**$4,290,365**	**$0**	**$4,310,600**

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Exhibition Hall

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	AECXHAL	80173	SERVICES		$326,800	$10,000	$35,000						$371,800
27	AECXHAL	80223	IN HOUSE SERVICES		$10,000		$0						$10,000
27	AECXHAL	84080	RENT		$1,690,000	$405,000	$300,000						$2,395,000
27	AECXHAL	84083	CONCESSIONS		$720,300	$75,000	($100,000)						$695,300
27	AECXHAL	84086	RENTAL EQUIPMENT		$910,000	$31,500	$0						$941,500
27	AECXHAL	84089	USHERS		$80,000	$2,500							$82,500
27	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		$400,000	$56,000							$456,000
27	AECXHAL	84093	FACILITY MAINTENANCE CHARGE		$10,000								$10,000
27	AECXHAL	84095	MISCELLANEOUS		$50,000	$700							$50,700
27	AECXHAL	84106	ROOM TAX		$75,000	$5,800							$80,800
27	AECXHAL	84107	POURING AND SERVING RIGHTS		$23,500								$23,500
27	AECXHAL	84108	INTERNET REVENUE		$15,000	$1,000							$16,000
27	AECXHAL	84200	PARKING		$0								$0
27	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		$0								$0
27	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		$0								$0
27	AECXHAL	84077	ADVERTISING		$0		$5,000						$5,000
			TOTAL REVENUES		**$4,310,600**	**$587,500**	**$240,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,138,100**

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	**3. DEPT. NO.**	92
2. PROGRAM	Exhibition Hall	**4. PROGRAM NO.**	510/00
5. FUND NAME	General Fund	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Combine Conference Center and Exhibition Hall Cost Centers

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
VARIOUS	VARIOUS	11.200	1/1/2027
	TOTAL REQUESTED FTE CHANGE	11.200	

9. DECISION ITEM NUMBER

AEC-XHAL-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

The Conference Center and the Exhibition Hall operate as a single unit but are broken out into two cost centers. Combining the two cost centers allows for better tracking.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

The Conference Center is the legacy Forum space. It was tracked separately from the Exhibition Hall historically because the spaces had different histories. At this time, the two cost centers are functionally one space and therefore should be merged. This merging of the cost centers will allow for a financial tracking that mirrors the way that the organization is currently operating. This merger of cost centers will continue to align with the way the organization is managed through any planned changes.

(b) What are the consequences of not funding this request?

There is no fiscal impact with this request.

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$1,326,200
OPERATING EXPENSE	$91,950
CONTRACTUAL EXPENSE	$49,700
OPERATING OUTLAY	$0
TOTAL EXPENSE	$1,467,850
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$5,800
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$581,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$700
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$587,500
NET COST TO COUNTY	$880,350

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1. DEPARTMENT	Alliant Energy Center of Dane County	**3. DEPT. NO.**	92	**5. FUND NAME**	General Fund
2. PROGRAM	Exhibition Hall	**4. PROGRAM NO.**	510/00	**6. FUND NO.**	1110

7. DECISION ITEM TITLE	**9. DECISION ITEM NUMBER**
Combine Conference Center and Exhibition Hall Cost Centers	AEC-XHAL-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
VARIOUS	VARIOUS				

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		VARIOUS							
BASE SALARY	Instructions for this section: In the column	$842,600							
LONGEVITY	for each position, enter the appropriate data	-							
INCENTIVE	from the new position request printout.	-							
RETIREMENT		31,300							
FICA	For the "Items under $500", "Capital" and	73,900							
HEALTH	"Revenue" sections, please use columns	291,700							
DENTAL	M, N. and O to give a short description of	23,000							
DISABILITY	each item included.	1,100							
LIFE		500							
WORKERS COMP	Suggestion: "Freeze" the line titles in column	19,000							
PROTECTIVE	L and the Column headings by using	2,700							
TOOL ALL.	the "Freeze Panes" feature so that you can	1,800							
BAR DUES	move across the screen to the right	-							
UNIFORMS	and down without losing that information.	-							
SALARY SAVGS		(16,600)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$1,271,000	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	**3. DEPT. NO.**	92	**5. FUND NAME**	General Fund
2. PROGRAM	Exhibition Hall	**4. PROGRAM NO.**	510/00	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Reconciliation of Accounts

9. DECISION ITEM NUMBER

AEC-XHAL-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Account lines are reallocated and divided in a manner that allows greater transparency.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

The AEC desires to continue to refine the way expenses and revenue are tracked in the budget to facilitate more efficient management of the venue. To do so, a general reconciliation of accounts is needed annually as some actual expenses had changed from previous budgets.

(b) What are the consequences of not funding this request?

These are actual expenditures and revenues required to operate the campus.

(c) What savings/productivity improvements will result from approval of this request?

The AEC will be better able to track its budget.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$75,000
OPERATING OUTLAY	$0
TOTAL EXPENSE	$75,000
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$240,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$240,000
NET COST TO COUNTY	($165,000)

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BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY
PROG: EXHIBITION HALL

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AECXHAL	20654	CONCESSIONAIRE MAINTENANCE	39,238	25,792			SELF FUNDED	Res. 143, 2013-14	Contract Requirement
AECXHAL	32837	XHALL NAMING COMMISSION	20,000	20,000			SELF FUNDED	2025 Budget	May not be completed by year-end
			59,238	45,792	-	-			

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Conference Center	512/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Conference Center, which is located within the Exhibition Hall building, includes twelve meeting rooms with moveable walls, a boardroom, upper level lounge, common area atrium, commercial kitchen and a lobby area. Activities and functions conducted in this facility include, banquets, meetings, professional exams, accreditations, receptions, and seminars.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$848,756	$1,317,400	$0	$0	$1,317,400	$216,615	$1,249,008	$0
Operating Expenses	$73,548	$91,950	$4,660	$0	$96,610	$21,173	$93,545	$0
Contractual Services	$24,956	$45,600	$0	$0	$45,600	$0	$45,600	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$947,261	$1,454,950	$4,660	$0	$1,459,610	$237,788	$1,388,153	$0
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,950	$5,800	$0	$0	$5,800	$0	$5,800	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$559,349	$581,000	$0	$0	$581,000	$129,904	$487,224	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$6,831	$700	$0	$0	$700	$1,400	$7,500	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$571,130	$587,500	$0	$0	$587,500	$131,305	$500,524	$0
REVENUE OVER/(UNDER) EXPENSES	$376,130	$867,450			$872,110			$0
F.T.E. STAFF	11.200	11.200					11.200	0.000

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Conference Center	512/00							Fund No.:	1110

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,326,200	($1,326,200)	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$91,950	($91,950)	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$49,700	($49,700)	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,467,850	($1,467,850)	$0	$0	$0	$0	$0	$0	$0
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$5,800	($5,800)	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$581,000	($581,000)	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$700	($700)	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$587,500	($587,500)	$0	$0	$0	$0	$0	$0	$0
REVENUE OVER/(UNDER) EXPENSES	$880,350	($880,350)	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	11.200	(11.200)	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$1,467,850	$587,500	$880,350
DI # AEC-CONF-1 Combine Conference Center and Exhibition Hall Cost Centers			
DEPT The Conference Center and the Exhibition Hall operate as a single unit but are broken out into two cost centers. Combining the two cost centers allows for better tracking.	($1,467,850)	($587,500)	($880,350)
EXEC			$0
ADOPTED			$0
NET DI # AEC-CONF-1	($1,467,850)	($587,500)	($880,350)
2027 REQUESTED BUDGET	$0	$0	$0

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Conference Center

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
	OPERATING BUDGET SUMMARY								
PERSONNEL COSTS	$ 848,756	$ 1,317,400	$ 0	$ 0	$ 1,317,400	$ 216,615	$ 1,249,008	$ 0	$ 1,326,200
OPERATING EXPENSE	73,548	91,950	4,660	0	96,610	21,173	93,545	0	91,950
CONTRACTUAL SERVICES	24,956	45,600	0	0	45,600	0	45,600	0	49,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 947,261	$ 1,454,950	$ 4,660	$ 0	$ 1,459,610	$ 237,788	$ 1,388,153	$ 0	$ 1,467,850
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	4,950	5,800	0	0	5,800	0	5,800	0	5,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	559,349	581,000	0	0	581,000	129,904	487,224	0	581,000
MISCELLANEOUS	6,831	700	0	0	700	1,400	7,500	0	700
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 571,130	$ 587,500	$ 0	$ 0	$ 587,500	$ 131,305	$ 500,524	$ 0	$ 587,500
NET COST:	$ 376,130	$ 867,450	$ 4,660	$ 0	$ 872,110	$ 106,483	$ 887,629	$ 0	$ 880,350

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
		DEPARTMENTAL CHANGES							
PERSONNEL COSTS	$ 1,326,200	$ (1,326,200)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	91,950	(91,950)	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	49,700	(49,700)	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,467,850	$ (1,467,850)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	5,800	(5,800)	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	581,000	(581,000)	0	0	0	0	0	0	0
MISCELLANEOUS	700	(700)	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 587,500	$ (587,500)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 880,350	$ (880,350)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Conference Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECCONF	10009	SALARIES AND WAGES		$501,559	$827,200	$0	$0	$827,200	$114,225	$798,600	$0	$842,600
27	AECCONF	10027	OVERTIME		$28,762	$32,200	$0	$0	$32,200	$5,072	$28,415	$0	$32,200
27	AECCONF	10072	LIMITED TERM EMPLOYEES		$6,946	$6,000	$0	$0	$6,000	$491	$6,993	$0	$6,000
27	AECCONF	10099	RETIREMENT FUND		$36,819	$30,900	$0	$0	$30,900	$8,048	$30,200	$0	$31,300
27	AECCONF	10108	SOCIAL SECURITY		$41,942	$73,100	$0	$0	$73,100	$9,335	$75,300	$0	$73,900
27	AECCONF	10117	HEALTH		$154,577	$299,500	$0	$0	$299,500	$47,259	$245,100	$0	$291,700
27	AECCONF	10126	HEALTH-RETIREES		$21,701	$21,800	$0	$0	$21,800	$22,920	$22,900	$0	$23,000
27	AECCONF	10153	DENTAL		$8,856	$16,400	$0	$0	$16,400	$1,822	$13,700	$0	$15,500
27	AECCONF	10171	DISABILITY INSURANCE		$552	$900	$0	$0	$900	$115	$1,000	$0	$1,100
27	AECCONF	10180	LIFE INSURANCE		$134	$500	$0	$0	$500	$28	$400	$0	$500
27	AECCONF	10185	FSA ADMINISTRATION FEE		$77	$100	$0	$0	$100	$0	$100	$0	$100
27	AECCONF	10189	WORKERS COMPENSATION		$24,300	$21,500	$0	$0	$21,500	$0	$21,500	$0	$19,000
27	AECCONF	10198	UNEMPLOYMENT COMPENSATION		$18,334	$1,400	$0	$0	$1,400	$3,700	$1,500	$0	$1,400
27	AECCONF	10207	PROTECTIVE WEAR		$4,200	$2,300	$0	$0	$2,300	$3,600	$3,300	$0	$2,700
27	AECCONF	10216	TOOLS ALLOWANCE		$0	$0	$0	$0	$0	$0	$0	$0	$1,800
27	AECCONF	10250	SALARY SAVINGS		$0	($16,400)	$0	$0	($16,400)	$0	$0	$0	($16,600)
27	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT		$7,875	$10,000	$4,660	$0	$14,660	$4,660	$12,970	$0	$10,000
27	AECCONF	20985	ELECTRIC DEMAND		$20,401	$20,100	$0	$0	$20,100	$5,962	$23,300	$0	$20,100
27	AECCONF	21274	INTERNET EXPENSE		$3,096	$9,800	$0	$0	$9,800	$2,803	$4,954	$0	$9,800
27	AECCONF	21296	JANITOR SUPPLIES		$4,607	$4,000	$0	$0	$4,000	$809	$4,607	$0	$4,000
27	AECCONF	21697	NATURAL GAS		$1,347	$1,800	$0	$0	$1,800	$595	$2,604	$0	$1,800
27	AECCONF	21809	OPERATING EQUIPMENT EXPENSE		$0	$1,100	$0	$0	$1,100	$0	$1,100	$0	$1,100
27	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$0	$6,200	$0	$0	$6,200	$0	$6,211	$0	$6,200
27	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES		$315	$1,500	$0	$0	$1,500	$0	$1,500	$0	$1,500
27	AECCONF	22196	REIMBURSABLE ITEMS		$561	$1,800	$0	$0	$1,800	$0	$1,577	$0	$1,800
27	AECCONF	22250	REPAIR OF EQUIPMENT		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	AECCONF	22385	SIGNS		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	AECCONF	22691	USHER SUPPLIES		$888	$2,000	$0	$0	$2,000	$0	$957	$0	$2,000
27	AECCONF	22700	ELECTRICITY		$28,921	$28,000	$0	$0	$28,000	$4,868	$26,619	$0	$28,000
27	AECCONF	22736	TELEPHONE		$387	$400	$0	$0	$400	$46	$231	$0	$400
27	AECCONF	22745	WATER		$5,151	$5,050	$0	$0	$5,050	$1,429	$6,715	$0	$5,050
27	AECCONF	30555	CLEANING SERVICES		$0	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
27	AECCONF	31260	INSURANCE		$15,800	$28,100	$0	$0	$28,100	$0	$28,100	$0	$32,200
27	AECCONF	31395	LAW ENFORCEMENT SERVICES		$3,739	$9,000	$0	$0	$9,000	$0	$9,000	$0	$9,000
27	AECCONF	31832	OTHER CONTRACTED SERVICES		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	AECCONF	32323	SECURITY SERVICES-POS		$5,417	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
			TOTAL EXPENDITURES		**$947,261**	**$1,454,950**	**$4,660**	**$0**	**$1,459,610**	**$237,788**	**$1,388,153**	**$0**	**$1,467,850**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Conference Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	AECCONF	10009	SALARIES AND WAGES		$842,600	($842,600)							$0
27	AECCONF	10027	OVERTIME		$32,200	($32,200)							$0
27	AECCONF	10072	LIMITED TERM EMPLOYEES		$6,000	($6,000)							$0
27	AECCONF	10099	RETIREMENT FUND		$31,300	($31,300)							$0
27	AECCONF	10108	SOCIAL SECURITY		$73,900	($73,900)							$0
27	AECCONF	10117	HEALTH		$291,700	($291,700)							$0
27	AECCONF	10126	HEALTH-RETIREES		$23,000	($23,000)							$0
27	AECCONF	10153	DENTAL		$15,500	($15,500)							$0
27	AECCONF	10171	DISABILITY INSURANCE		$1,100	($1,100)							$0
27	AECCONF	10180	LIFE INSURANCE		$500	($500)							$0
27	AECCONF	10185	FSA ADMINISTRATION FEE		$100	($100)							$0
27	AECCONF	10189	WORKERS COMPENSATION		$19,000	($19,000)							$0
27	AECCONF	10198	UNEMPLOYMENT COMPENSATION		$1,400	($1,400)							$0
27	AECCONF	10207	PROTECTIVE WEAR		$2,700	($2,700)							$0
27	AECCONF	10216	TOOLS ALLOWANCE		$1,800	($1,800)							$0
27	AECCONF	10250	SALARY SAVINGS		($16,600)	$16,600							$0
27	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT		$10,000	($10,000)							$0
27	AECCONF	20985	ELECTRIC DEMAND		$20,100	($20,100)							$0
27	AECCONF	21274	INTERNET EXPENSE		$9,800	($9,800)							$0
27	AECCONF	21296	JANITOR SUPPLIES		$4,000	($4,000)							$0
27	AECCONF	21697	NATURAL GAS		$1,800	($1,800)							$0
27	AECCONF	21809	OPERATING EQUIPMENT EXPENSE		$1,100	($1,100)							$0
27	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$6,200	($6,200)							$0
27	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES		$1,500	($1,500)							$0
27	AECCONF	22196	REIMBURSABLE ITEMS		$1,800	($1,800)							$0
27	AECCONF	22250	REPAIR OF EQUIPMENT		$100	($100)							$0
27	AECCONF	22385	SIGNS		$100	($100)							$0
27	AECCONF	22691	USHER SUPPLIES		$2,000	($2,000)							$0
27	AECCONF	22700	ELECTRICITY		$28,000	($28,000)							$0
27	AECCONF	22736	TELEPHONE		$400	($400)							$0
27	AECCONF	22745	WATER		$5,050	($5,050)							$0
27	AECCONF	30555	CLEANING SERVICES		$2,500	($2,500)							$0
27	AECCONF	31260	INSURANCE		$32,200	($32,200)							$0
27	AECCONF	31395	LAW ENFORCEMENT SERVICES		$9,000	($9,000)							$0
27	AECCONF	31832	OTHER CONTRACTED SERVICES		$1,000	($1,000)							$0
27	AECCONF	32323	SECURITY SERVICES-POS		$5,000	($5,000)							$0
			TOTAL EXPENDITURES		**$1,467,850**	**($1,467,850)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Conference Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECCONF	80173	SERVICES		$7,679	$10,000	$0	$0	$10,000	$863	$8,341	$0	$10,000
27	AECCONF	84080	RENT		$319,313	$405,000	$0	$0	$405,000	$77,145	$322,506	$0	$405,000
27	AECCONF	84083	CONCESSIONS		$68,754	$75,000	$0	$0	$75,000	$22,758	$65,377	$0	$75,000
27	AECCONF	84086	RENTAL EQUIPMENT		$35,842	$31,500	$0	$0	$31,500	$14,270	$31,500	$0	$31,500
27	AECCONF	84089	USHERS		$672	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
27	AECCONF	84092	ELECTRIC-SOUND TECHNICAL		$60,855	$56,000	$0	$0	$56,000	$14,166	$56,000	$0	$56,000
27	AECCONF	84095	MISCELLANEOUS		$6,831	$700	$0	$0	$700	$1,400	$7,500	$0	$700
27	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		$11,000	$0	$0	$0	$0	$0	$0	$0	$0
27	AECCONF	84106	ROOM TAX		$4,950	$5,800	$0	$0	$5,800	$0	$5,800	$0	$5,800
27	AECCONF	84108	INTERNET REVENUE		$0	$1,000	$0	$0	$1,000	$703	$1,000	$0	$1,000
27	AECCONF	84200	PARKING		$55,235	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$571,130**	**$587,500**	**$0**	**$0**	**$587,500**	**$131,305**	**$500,524**	**$0**	**$587,500**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Conference Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	AECCONF	80173	SERVICES		$10,000	($10,000)							$0
27	AECCONF	84080	RENT		$405,000	($405,000)							$0
27	AECCONF	84083	CONCESSIONS		$75,000	($75,000)							$0
27	AECCONF	84086	RENTAL EQUIPMENT		$31,500	($31,500)							$0
27	AECCONF	84089	USHERS		$2,500	($2,500)							$0
27	AECCONF	84092	ELECTRIC-SOUND TECHNICAL		$56,000	($56,000)							$0
27	AECCONF	84095	MISCELLANEOUS		$700	($700)							$0
27	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		$0								$0
27	AECCONF	84106	ROOM TAX		$5,800	($5,800)							$0
27	AECCONF	84108	INTERNET REVENUE		$1,000	($1,000)							$0
27	AECCONF	84200	PARKING		$0								$0
			TOTAL REVENUES		**$587,500**	**($587,500)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	**3. DEPT. NO.**	92	**5. FUND NAME**	General Fund
2. PROGRAM	Conference Center	**4. PROGRAM NO.**	512/00	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Combine Conference Center and Exhibition Hall Cost Centers

9. DECISION ITEM NUMBER

AEC-CONF-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
VARIOUS	VARIOUS	-11.200	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-11.200	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

The Conference Center and the Exhibition Hall operate as a single unit but are broken out into two cost centers. Combining the two cost centers allows for better tracking.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

The Conference Center is the legacy Forum space. It was tracked separately from the Exhibition Hall historically because the spaces had different histories. At this time, the two cost centers are functionally one space and therefore should be merged. This merging of the cost centers will allow for a financial tracking that mirrors the way that the organization is currently operating. This merger of cost centers will continue to align with the way the organization is managed through any planned changes.

(b) What are the consequences of not funding this request?

There is no fiscal impact with this request.

(c) What savings/productivity improvements will result from approval of this request?

This change will facilitate a more streamlined financial management of the organization.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($1,326,200)
OPERATING EXPENSE	($91,950)
CONTRACTUAL EXPENSE	($49,700)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($1,467,850)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($5,800)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	($581,000)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	($700)
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($587,500)
NET COST TO COUNTY	($880,350)

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1. DEPARTMENT	Alliant Energy Center of Dane County	**3. DEPT. NO.**	92	**5. FUND NAME**	General Fund
2. PROGRAM	Conference Center	**4. PROGRAM NO.**	512/00	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Combine Conference Center and Exhibition Hall Cost Centers

9. DECISION ITEM NUMBER

AEC-CONF-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
VARIOUS	VARIOUS				

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		VARIOUS							
BASE SALARY	Instructions for this section: In the column	($842,600)							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		(31,300)							
FICA	For the "Items under $500", "Capital" and	(73,900)							
HEALTH	"Revenue" sections, please use columns	(291,700)							
DENTAL	M, N. and O to give a short description of	(23,000)							
DISABILITY	each item included.	(1,100)							
LIFE		(500)							
WORKERS COMP	Suggestion: "Freeze" the line titles in column	(19,000)							
PROTECTIVE	L and the Column headings by using	(2,700)							
TOOL ALL.	the "Freeze Panes" feature so that you can	(1,800)							
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		16,600							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($1,271,000)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY
PROG: CONFERENCE CENTER

			EXPENDITURES		REVENUES				
ORG	**EXP/REV OBJECT**	**DESCRIPTION**	**MODIFIED BUDGET**	**ESTIMATED CARRYFWD**	**MODIFIED BUDGET**	**ESTIMATED CARRYFWD**	**TYPE**	**AUTHORIZATION**	**JUSTIFICATION/COMMENTS**
NONE REQUESTED									
			-	-	-	-			

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Arena	514/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions presented in the facility are auctions, retail/consumer shows, farm equipment expositions and sales, horse shows and livestock shows and sales.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$143,826	$74,390	$0	$0	$74,390	$17,223	$146,483	$76,700
Operating Expenses	$61,345	$59,300	$0	$0	$59,300	$15,365	$86,985	$59,300
Contractual Services	$26,514	$45,290	$0	$0	$45,290	$10,876	$50,755	$47,290
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$231,686	$178,980	$0	$0	$178,980	$43,464	$284,223	$183,290
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$271,159	$294,300	$0	$0	$294,300	$125,992	$267,848	$291,300
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$13,289	$500	$0	$0	$500	$1,504	$13,422	$500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$284,447	$294,800	$0	$0	$294,800	$127,496	$281,270	$291,800
REVENUE OVER/(UNDER) EXPENSES	($52,762)	($115,820)			($115,820)			($108,510)
F.T.E. STAFF	0.100	0.100					0.100	0.100

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Arena	514/00	Fund No.:	1110

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$76,700	$0	$0	$0	$0	$0	$0	$0	$76,700
Operating Expenses	$59,300	$0	$0	$0	$0	$0	$0	$0	$59,300
Contractual Services	$47,290	$0	$0	$0	$0	$0	$0	$0	$47,290
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$183,290	$0	$0	$0	$0	$0	$0	$0	$183,290
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$294,300	($3,000)	$0	$0	$0	$0	$0	$0	$291,300
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$500	$0	$0	$0	$0	$0	$0	$0	$500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$294,800	($3,000)	$0	$0	$0	$0	$0	$0	$291,800
REVENUE OVER/(UNDER) EXPENSES	($111,510)	$3,000	$0	$0	$0	$0	$0	$0	($108,510)
F.T.E. STAFF	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE	$183,290	$294,800	($111,510)
DI #	AEC-ARNA-1 Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.	$0	($3,000)	$3,000
EXEC				$0
ADOPTED				$0
	NET DI # AEC-ARNA-1	$0	($3,000)	$3,000
	2027 REQUESTED BUDGET	$183,290	$291,800	($108,510)

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Arena

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 143,826	$ 74,390	$ 0	$ 0	$ 74,390	$ 17,223	$ 146,483	$ 0	$ 76,700
OPERATING EXPENSE	61,345	59,300	0	0	59,300	15,365	86,985	0	59,300
CONTRACTUAL SERVICES	26,514	45,290	0	0	45,290	10,876	50,755	0	47,290
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 231,686	$ 178,980	$ 0	$ 0	$ 178,980	$ 43,464	$ 284,223	$ 0	$ 183,290
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	271,159	294,300	0	0	294,300	125,992	267,848	0	294,300
MISCELLANEOUS	13,289	500	0	0	500	1,504	13,422	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 284,447	$ 294,800	$ 0	$ 0	$ 294,800	$ 127,496	$ 281,270	$ 0	$ 294,800
NET COST:	$ (52,762)	$ (115,820)	$ 0	$ 0	$ (115,820)	$ (84,032)	$ 2,953	$ 0	$ (111,510)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 76,700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 76,700
OPERATING EXPENSE	59,300	0	0	0	0	0	0	0	59,300
CONTRACTUAL SERVICES	47,290	0	0	0	0	0	0	0	47,290
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 183,290	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 183,290
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	294,300	(3,000)	0	0	0	0	0	0	291,300
MISCELLANEOUS	500	0	0	0	0	0	0	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 294,800	$ (3,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 291,800
NET COST:	$ (111,510)	$ 3,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ (108,510)

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECARNA	10009	SALARIES AND WAGES		$20,110	$9,200	$0	$0	$9,200	$5,065	$8,900	$0	$9,400
27	AECARNA	10027	OVERTIME		$2,688	$1,920	$0	$0	$1,920	$494	$2,688	$0	$2,000
27	AECARNA	10072	LIMITED TERM EMPLOYEES		$88,962	$19,300	$0	$0	$19,300	$8,873	$89,095	$0	$19,300
27	AECARNA	10099	RETIREMENT FUND		$1,761	$190	$0	$0	$190	$520	$200	$0	$200
27	AECARNA	10108	SOCIAL SECURITY		$8,547	$2,880	$0	$0	$2,880	$1,103	$3,000	$0	$2,900
27	AECARNA	10117	HEALTH		$4,883	$3,500	$0	$0	$3,500	$1,053	$2,900	$0	$3,400
27	AECARNA	10153	DENTAL		$321	$100	$0	$0	$100	$112	$100	$0	$100
27	AECARNA	10171	DISABILITY INSURANCE		$10	$0	$0	$0	$0	$0	$0	$0	$0
27	AECARNA	10180	LIFE INSURANCE		$4	$0	$0	$0	$0	$2	$0	$0	$0
27	AECARNA	10189	WORKERS COMPENSATION		$12,600	$11,200	$0	$0	$11,200	$0	$11,200	$0	$13,300
27	AECARNA	10198	UNEMPLOYMENT COMPENSATION		$3,940	$26,300	$0	$0	$26,300	$0	$28,400	$0	$26,300
27	AECARNA	10250	SALARY SAVINGS		$0	($200)	$0	$0	($200)	$0	$0	$0	($200)
27	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		$13,487	$17,500	$0	$0	$17,500	$202	$14,568	$0	$17,500
27	AECARNA	20985	ELECTRIC DEMAND		$11,878	$800	$0	$0	$800	$2,706	$12,407	$0	$800
27	AECARNA	21296	JANITOR SUPPLIES		$509	$0	$0	$0	$0	$1,046	$566	$0	$0
27	AECARNA	21697	NATURAL GAS		$9,866	$7,600	$0	$0	$7,600	$6,218	$9,866	$0	$7,600
27	AECARNA	21809	OPERATING EQUIPMENT EXPENSE		$0	$2,100	$0	$0	$2,100	$0	$2,100	$0	$2,100
27	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$5,555	$2,100	$0	$0	$2,100	$0	$5,555	$0	$2,100
27	AECARNA	22043	PRTNG STA & OFFICE SUPPLIES		$0	$500	$0	$0	$500	$0	$500	$0	$500
27	AECARNA	22196	REIMBURSABLE ITEMS		$209	$10,500	$0	$0	$10,500	$0	$20,134	$0	$10,500
27	AECARNA	22250	REPAIR OF EQUIPMENT		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	AECARNA	22385	SIGNS		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	AECARNA	22700	ELECTRICITY		$16,484	$14,400	$0	$0	$14,400	$4,356	$17,966	$0	$14,400
27	AECARNA	22736	TELEPHONE		$338	$300	$0	$0	$300	$41	$202	$0	$300
27	AECARNA	22745	WATER		$3,021	$3,300	$0	$0	$3,300	$796	$2,921	$0	$3,300
27	AECARNA	30873	DIRT SERVICES		$0	$2,500	$0	$0	$2,500	$2,142	$2,500	$0	$2,500
27	AECARNA	30939	ELECTRICIAN SERVICES		$1,053	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
27	AECARNA	30955	EMS SERVICES		$10,388	$8,190	$0	$0	$8,190	$688	$8,190	$0	$8,190
27	AECARNA	31260	INSURANCE		$7,900	$14,100	$0	$0	$14,100	$0	$14,100	$0	$16,100
27	AECARNA	31395	LAW ENFORCEMENT SERVICES		$0	$5,000	$0	$0	$5,000	$2,657	$5,000	$0	$5,000
27	AECARNA	31832	OTHER CONTRACTED SERVICES		$0	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
27	AECARNA	32223	RENTAL OF EQUIPMENT		$0	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
27	AECARNA	32323	SECURITY SERVICES-POS		$7,173	$8,000	$0	$0	$8,000	$5,390	$13,465	$0	$8,000
			TOTAL EXPENDITURES		**$231,686**	**$178,980**	**$0**	**$0**	**$178,980**	**$43,464**	**$284,223**	**$0**	**$183,290**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	AECARNA	10009	SALARIES AND WAGES		$9,400								$9,400
27	AECARNA	10027	OVERTIME		$2,000								$2,000
27	AECARNA	10072	LIMITED TERM EMPLOYEES		$19,300								$19,300
27	AECARNA	10099	RETIREMENT FUND		$200								$200
27	AECARNA	10108	SOCIAL SECURITY		$2,900								$2,900
27	AECARNA	10117	HEALTH		$3,400								$3,400
27	AECARNA	10153	DENTAL		$100								$100
27	AECARNA	10171	DISABILITY INSURANCE		$0								$0
27	AECARNA	10180	LIFE INSURANCE		$0								$0
27	AECARNA	10189	WORKERS COMPENSATION		$13,300								$13,300
27	AECARNA	10198	UNEMPLOYMENT COMPENSATION		$26,300								$26,300
27	AECARNA	10250	SALARY SAVINGS		($200)								($200)
27	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		$17,500								$17,500
27	AECARNA	20985	ELECTRIC DEMAND		$800								$800
27	AECARNA	21296	JANITOR SUPPLIES		$0								$0
27	AECARNA	21697	NATURAL GAS		$7,600								$7,600
27	AECARNA	21809	OPERATING EQUIPMENT EXPENSE		$2,100								$2,100
27	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$2,100								$2,100
27	AECARNA	22043	PRTNG STA & OFFICE SUPPLIES		$500								$500
27	AECARNA	22196	REIMBURSABLE ITEMS		$10,500								$10,500
27	AECARNA	22250	REPAIR OF EQUIPMENT		$100								$100
27	AECARNA	22385	SIGNS		$100								$100
27	AECARNA	22700	ELECTRICITY		$14,400								$14,400
27	AECARNA	22736	TELEPHONE		$300								$300
27	AECARNA	22745	WATER		$3,300								$3,300
27	AECARNA	30873	DIRT SERVICES		$2,500								$2,500
27	AECARNA	30939	ELECTRICIAN SERVICES		$2,500								$2,500
27	AECARNA	30955	EMS SERVICES		$8,190								$8,190
27	AECARNA	31260	INSURANCE		$16,100								$16,100
27	AECARNA	31395	LAW ENFORCEMENT SERVICES		$5,000								$5,000
27	AECARNA	31832	OTHER CONTRACTED SERVICES		$2,500								$2,500
27	AECARNA	32223	RENTAL OF EQUIPMENT		$2,500								$2,500
27	AECARNA	32323	SECURITY SERVICES-POS		$8,000								$8,000
			TOTAL EXPENDITURES		**$183,290**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$183,290**

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECARNA	80173	SERVICES		$17,761	$11,000	$0	$0	$11,000	$10,814	$32,341	$0	$11,000
27	AECARNA	80223	IN HOUSE SERVICES		$0	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
27	AECARNA	84080	RENT		$160,912	$217,000	$0	$0	$217,000	$63,864	$162,521	$0	$217,000
27	AECARNA	84083	CONCESSIONS		$9,215	$10,000	$0	$0	$10,000	$20,373	$27,177	$0	$10,000
27	AECARNA	84086	RENTAL EQUIPMENT		$41,710	$33,300	$0	$0	$33,300	$18,307	$22,940	$0	$33,300
27	AECARNA	84092	ELECTRIC-SOUND TECHNICAL		$16,090	$9,000	$0	$0	$9,000	$3,745	$8,369	$0	$9,000
27	AECARNA	84095	MISCELLANEOUS		$13,289	$500	$0	$0	$500	$1,504	$13,422	$0	$500
27	AECARNA	84098	DANE CO AGENT PURCH OF SERVICE		$0	$11,000	$0	$0	$11,000	$8,000	$11,000	$0	$11,000
27	AECARNA	84108	INTERNET REVENUE		$0	$500	$0	$0	$500	$888	$1,000	$0	$500
27	AECARNA	84200	PARKING		$25,469	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$284,447**	**$294,800**	**$0**	**$0**	**$294,800**	**$127,496**	**$281,270**	**$0**	**$294,800**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
						DEPARTMENTAL CHANGES							
27	AECARNA	80173	SERVICES		$11,000								$11,000
27	AECARNA	80223	IN HOUSE SERVICES		$2,500								$2,500
27	AECARNA	84080	RENT		$217,000								$217,000
27	AECARNA	84083	CONCESSIONS		$10,000								$10,000
27	AECARNA	84086	RENTAL EQUIPMENT		$33,300								$33,300
27	AECARNA	84092	ELECTRIC-SOUND TECHNICAL		$9,000								$9,000
27	AECARNA	84095	MISCELLANEOUS		$500								$500
27	AECARNA	84098	DANE CO AGENT PURCH OF SERVICE		$11,000	($3,000)							$8,000
27	AECARNA	84108	INTERNET REVENUE		$500								$500
27	AECARNA	84200	PARKING		$0								$0
			TOTAL REVENUES		**$294,800**	**($3,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$291,800**

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	**3. DEPT. NO.**	92	**5. FUND NAME**	General Fund
2. PROGRAM	Arena	**4. PROGRAM NO.**	514/00	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Reconciliation of Accounts

9. DECISION ITEM NUMBER

AEC-ARNA-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Account lines are reallocated and divided in a manner that allows greater transparency.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

The AEC desires to continue to refine the way expenses and revenue are tracked in the budget to facilitate more efficient management of the venue. To do so, a general reconciliation of accounts is needed annually as some actual expenses had changed from previous budgets. UW Extension has reduced the allocation to the AEC to reimburse for facility use for 4H educational events. (AECARNA 84098)

(b) What are the consequences of not funding this request?

These are actual expenditures and revenues required to operate the venue.

(c) What savings/productivity improvements will result from approval of this request?

The AEC will be better able to track its budget.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	($3,000)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($3,000)
NET COST TO COUNTY	$3,000

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY
PROG: ARENA

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Agricultural Exhibit Buildings cost center identifies by category direct revenue and expenses for the New Holland Pavilions and the maintenance cost of asphalt surrounding these facilities. Activities and functions conducted in these facilities include consumer expositions, horse shows, livestock housing, shows and sales, trade shows and auctions. The facilities are rented as individual units for a specific function or in combination for larger events (attendance at World Dairy Expo, the Midwest Horse Fair, and the Dane County Fair exceeds 173,000 persons annually). These buildings serve in a complimentary role to the Arena, Exhibition Hall and Coliseum by providing important livestock exhibit space required by major events in those buildings.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$505,912	$194,900	$0	$0	$194,900	$53,449	$214,205	$195,500
Operating Expenses	$505,286	$566,500	$109	$0	$566,609	$82,822	$528,042	$566,500
Contractual Services	$403,543	$499,360	$0	$0	$499,360	$96,939	$523,344	$501,360
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,414,742	$1,260,760	$109	$0	$1,260,869	$233,209	$1,265,591	$1,263,360
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,355,719	$1,511,200	$0	$0	$1,511,200	$233,518	$1,365,915	$1,547,200
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$173,038	$62,300	$0	$0	$62,300	$4,186	$62,300	$62,300
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,528,757	$1,573,500	$0	$0	$1,573,500	$237,704	$1,428,215	$1,609,500
REVENUE OVER/(UNDER) EXPENSES	($114,016)	($312,740)			($312,631)			($346,140)
F.T.E. STAFF	0.900	0.900					0.900	0.900

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00	Fund No.:	1110

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$195,500	$0	$0	$0	$0	$0	$0	$0	$195,500
Operating Expenses	$566,500	$0	$0	$0	$0	$0	$0	$0	$566,500
Contractual Services	$501,360	$0	$0	$0	$0	$0	$0	$0	$501,360
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,263,360	$0	$0	$0	$0	$0	$0	$0	$1,263,360
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,511,200	$36,000	$0	$0	$0	$0	$0	$0	$1,547,200
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$62,300	$0	$0	$0	$0	$0	$0	$0	$62,300
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,573,500	$36,000	$0	$0	$0	$0	$0	$0	$1,609,500
REVENUE OVER/(UNDER) EXPENSES	($310,140)	($36,000)	$0	$0	$0	$0	$0	$0	($346,140)
F.T.E. STAFF	0.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$1,263,360	$1,573,500	($310,140)
DI # AEC-AGRI-1 Reconciliation of Accounts			
DEPT Account lines are reallocated and divided in a manner that allows greater transparency.	$0	$36,000	($36,000)
EXEC			$0
ADOPTED			$0
NET DI # AEC-AGRI-1	$0	$36,000	($36,000)
2027 REQUESTED BUDGET	$1,263,360	$1,609,500	($346,140)

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Agricultural Exhibit Buildings

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 505,912	$ 194,900	$ 0	$ 0	$ 194,900	$ 53,449	$ 214,205	$ 0	$ 195,500
OPERATING EXPENSE	505,286	566,500	109	0	566,609	82,822	528,042	0	566,500
CONTRACTUAL SERVICES	403,543	499,360	0	0	499,360	96,939	523,344	0	501,360
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,414,742	$ 1,260,760	$ 109	$ 0	$ 1,260,869	$ 233,209	$ 1,265,591	$ 0	$ 1,263,360
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,355,719	1,511,200	0	0	1,511,200	233,518	1,365,915	0	1,511,200
MISCELLANEOUS	173,038	62,300	0	0	62,300	4,186	62,300	0	62,300
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 1,528,757	$ 1,573,500	$ 0	$ 0	$ 1,573,500	$ 237,704	$ 1,428,215	$ 0	$ 1,573,500
NET COST:	$ (114,016)	$ (312,740)	$ 109	$ 0	$ (312,631)	$ (4,495)	$ (162,624)	$ 0	$ (310,140)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 195,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 195,500
OPERATING EXPENSE	566,500	0	0	0	0	0	0	0	566,500
CONTRACTUAL SERVICES	501,360	0	0	0	0	0	0	0	501,360
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,263,360	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,263,360
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,511,200	36,000	0	0	0	0	0	0	1,547,200
MISCELLANEOUS	62,300	0	0	0	0	0	0	0	62,300
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 1,573,500	$ 36,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,609,500
NET COST:	$ (310,140)	$ (36,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ (346,140)

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Agricultural Exhibit Buildings

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECAGRI	10009	SALARIES AND WAGES		$266,201	$65,200	$0	$0	$65,200	$31,639	$62,900	$0	$66,400
27	AECAGRI	10027	OVERTIME		$30,531	$32,900	$0	$0	$32,900	$3,932	$30,048	$0	$32,900
27	AECAGRI	10072	LIMITED TERM EMPLOYEES		$83,319	$55,800	$0	$0	$55,800	$3,900	$83,347	$0	$55,800
27	AECAGRI	10099	RETIREMENT FUND		$21,228	$1,800	$0	$0	$1,800	$2,601	$1,800	$0	$1,800
27	AECAGRI	10108	SOCIAL SECURITY		$29,007	$13,400	$0	$0	$13,400	$3,018	$13,800	$0	$13,600
27	AECAGRI	10117	HEALTH		$70,805	$25,200	$0	$0	$25,200	$7,738	$20,600	$0	$24,500
27	AECAGRI	10153	DENTAL		$4,279	$1,300	$0	$0	$1,300	$571	$1,100	$0	$1,200
27	AECAGRI	10171	DISABILITY INSURANCE		$184	$0	$0	$0	$0	$46	$10	$0	$0
27	AECAGRI	10180	LIFE INSURANCE		$58	$0	$0	$0	$0	$4	$0	$0	$0
27	AECAGRI	10189	WORKERS COMPENSATION		$300	$300	$0	$0	$300	$0	$300	$0	$300
27	AECAGRI	10207	PROTECTIVE WEAR		$0	$200	$0	$0	$200	$0	$300	$0	$200
27	AECAGRI	10250	SALARY SAVINGS		$0	($1,200)	$0	$0	($1,200)	$0	$0	$0	($1,200)
27	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		$54,480	$65,000	$109	$0	$65,109	$15,858	$71,448	$0	$65,000
27	AECAGRI	20985	ELECTRIC DEMAND		$145,419	$150,300	$0	$0	$150,300	$18,325	$143,085	$0	$150,300
27	AECAGRI	21274	INTERNET EXPENSE		$3,096	$9,800	$0	$0	$9,800	$2,803	$4,946	$0	$9,800
27	AECAGRI	21296	JANITOR SUPPLIES		$19,005	$13,500	$0	$0	$13,500	$4,741	$19,312	$0	$13,500
27	AECAGRI	21697	NATURAL GAS		$12,671	$12,600	$0	$0	$12,600	$8,958	$16,740	$0	$12,600
27	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		$24,158	$38,000	$0	$0	$38,000	$864	$24,658	$0	$38,000
27	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$25,066	$32,200	$0	$0	$32,200	$4,487	$32,200	$0	$32,200
27	AECAGRI	22043	PRTNG STA & OFFICE SUPPLIES		$0	$500	$0	$0	$500	$0	$500	$0	$500
27	AECAGRI	22196	REIMBURSABLE ITEMS		$37,263	$20,300	$0	$0	$20,300	$1,050	$20,300	$0	$20,300
27	AECAGRI	22250	REPAIR OF EQUIPMENT		$8,511	$7,600	$0	$0	$7,600	$3,291	$8,511	$0	$7,600
27	AECAGRI	22385	SIGNS		$0	$100	$0	$0	$100	$0	$63	$0	$100
27	AECAGRI	22662	UNIFORMS		$0	$10,000	$0	$0	$10,000	$2,052	$10,000	$0	$10,000
27	AECAGRI	22700	ELECTRICITY		$127,195	$156,300	$0	$0	$156,300	$17,265	$126,362	$0	$156,300
27	AECAGRI	22736	TELEPHONE		$338	$300	$0	$0	$300	$41	$202	$0	$300
27	AECAGRI	22745	WATER		$48,083	$50,000	$0	$0	$50,000	$3,086	$49,715	$0	$50,000
27	AECAGRI	30555	CLEANING SERVICES		$11,546	$42,500	$0	$0	$42,500	$0	$42,500	$0	$42,500
27	AECAGRI	30873	DIRT SERVICES		$121,313	$200,000	$0	$0	$200,000	$30,556	$200,000	$0	$200,000
27	AECAGRI	30939	ELECTRICIAN SERVICES		$14,141	$15,000	$0	$0	$15,000	$0	$15,000	$0	$15,000
27	AECAGRI	30955	EMS SERVICES		$18,259	$32,760	$0	$0	$32,760	$5,301	$32,760	$0	$32,760
27	AECAGRI	31260	INSURANCE		$7,900	$14,100	$0	$0	$14,100	$0	$14,100	$0	$16,100
27	AECAGRI	31395	LAW ENFORCEMENT SERVICES		$0	$15,000	$0	$0	$15,000	$0	$15,000	$0	$15,000
27	AECAGRI	31485	MANURE REMOVAL		$181,962	$150,000	$0	$0	$150,000	$44,324	$150,000	$0	$150,000
27	AECAGRI	31832	OTHER CONTRACTED SERVICES		$964	$2,500	$0	$0	$2,500	$271	$724	$0	$2,500
27	AECAGRI	32223	RENTAL OF EQUIPMENT		$0	$15,000	$0	$0	$15,000	$0	$15,000	$0	$15,000
27	AECAGRI	32323	SECURITY SERVICES-POS		$47,458	$12,500	$0	$0	$12,500	$16,487	$38,260	$0	$12,500
			TOTAL EXPENDITURES		**$1,414,742**	**$1,260,760**	**$109**	**$0**	**$1,260,869**	**$233,209**	**$1,265,591**	**$0**	**$1,263,360**

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Agricultural Exhibit Buildings

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
						DEPARTMENTAL CHANGES							
27	AECAGRI	10009	SALARIES AND WAGES		$66,400								$66,400
27	AECAGRI	10027	OVERTIME		$32,900								$32,900
27	AECAGRI	10072	LIMITED TERM EMPLOYEES		$55,800								$55,800
27	AECAGRI	10099	RETIREMENT FUND		$1,800								$1,800
27	AECAGRI	10108	SOCIAL SECURITY		$13,600								$13,600
27	AECAGRI	10117	HEALTH		$24,500								$24,500
27	AECAGRI	10153	DENTAL		$1,200								$1,200
27	AECAGRI	10171	DISABILITY INSURANCE		$0								$0
27	AECAGRI	10180	LIFE INSURANCE		$0								$0
27	AECAGRI	10189	WORKERS COMPENSATION		$300								$300
27	AECAGRI	10207	PROTECTIVE WEAR		$200								$200
27	AECAGRI	10250	SALARY SAVINGS		($1,200)								($1,200)
27	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		$65,000								$65,000
27	AECAGRI	20985	ELECTRIC DEMAND		$150,300								$150,300
27	AECAGRI	21274	INTERNET EXPENSE		$9,800								$9,800
27	AECAGRI	21296	JANITOR SUPPLIES		$13,500	($2,400)							$11,100
27	AECAGRI	21697	NATURAL GAS		$12,600								$12,600
27	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		$38,000								$38,000
27	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$32,200								$32,200
27	AECAGRI	22043	PRTNG STA & OFFICE SUPPLIES		$500								$500
27	AECAGRI	22196	REIMBURSABLE ITEMS		$20,300								$20,300
27	AECAGRI	22250	REPAIR OF EQUIPMENT		$7,600	$2,400							$10,000
27	AECAGRI	22385	SIGNS		$100								$100
27	AECAGRI	22662	UNIFORMS		$10,000								$10,000
27	AECAGRI	22700	ELECTRICITY		$156,300								$156,300
27	AECAGRI	22736	TELEPHONE		$300								$300
27	AECAGRI	22745	WATER		$50,000								$50,000
27	AECAGRI	30555	CLEANING SERVICES		$42,500								$42,500
27	AECAGRI	30873	DIRT SERVICES		$200,000								$200,000
27	AECAGRI	30939	ELECTRICIAN SERVICES		$15,000								$15,000
27	AECAGRI	30955	EMS SERVICES		$32,760								$32,760
27	AECAGRI	31260	INSURANCE		$16,100								$16,100
27	AECAGRI	31395	LAW ENFORCEMENT SERVICES		$15,000								$15,000
27	AECAGRI	31485	MANURE REMOVAL		$150,000								$150,000
27	AECAGRI	31832	OTHER CONTRACTED SERVICES		$2,500								$2,500
27	AECAGRI	32223	RENTAL OF EQUIPMENT		$15,000								$15,000
27	AECAGRI	32323	SECURITY SERVICES-POS		$12,500								$12,500
			TOTAL EXPENDITURES		**$1,263,360**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,263,360**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Agricultural Exhibit Buildings

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECAGRI	80173	SERVICES		$21,776	$125,000	$0	$0	$125,000	$1,840	$22,002	$0	$125,000
27	AECAGRI	80223	IN HOUSE SERVICES		$0	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
27	AECAGRI	84080	RENT		$919,226	$800,800	$0	$0	$800,800	$186,455	$928,418	$0	$800,800
27	AECAGRI	84083	CONCESSIONS		$100,363	$119,500	$0	$0	$119,500	$16,281	$119,500	$0	$119,500
27	AECAGRI	84086	RENTAL EQUIPMENT		$102,490	$175,000	$0	$0	$175,000	$12,625	$103,515	$0	$175,000
27	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		$60,132	$165,600	$0	$0	$165,600	$2,610	$165,600	$0	$165,600
27	AECAGRI	84095	MISCELLANEOUS		$123,038	$12,300	$0	$0	$12,300	$4,186	$12,300	$0	$12,300
27	AECAGRI	84107	POURING AND SERVING RIGHTS		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	AECAGRI	84108	INTERNET REVENUE		$0	$1,000	$0	$0	$1,000	$3,448	$1,478	$0	$1,000
27	AECAGRI	84112	PAVILION FUNDING PARTNER REV		$50,000	$50,000	$0	$0	$50,000	$0	$50,000	$0	$50,000
27	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		$0	$100,000	$0	$0	$100,000	$0	$0	$0	$100,000
27	AECAGRI	84179	MANURE REMOVAL		$36,562	$13,300	$0	$0	$13,300	$10,260	$14,402	$0	$13,300
27	AECAGRI	84200	PARKING		$115,170	$0	$0	$0	$0	$0	$0	$0	$0
27	AECAGRI	84077	ADVERTISING		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$1,528,757**	**$1,573,500**	**$0**	**$0**	**$1,573,500**	**$237,704**	**$1,428,215**	**$0**	**$1,573,500**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Agricultural Exhibit Buildings

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
						DEPARTMENTAL CHANGES							
27	AECAGRI	80173	SERVICES		$125,000	$25,000							$150,000
27	AECAGRI	80223	IN HOUSE SERVICES		$10,000	$10,000							$20,000
27	AECAGRI	84080	RENT		$800,800	$100,000							$900,800
27	AECAGRI	84083	CONCESSIONS		$119,500	($20,000)							$99,500
27	AECAGRI	84086	RENTAL EQUIPMENT		$175,000								$175,000
27	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		$165,600								$165,600
27	AECAGRI	84095	MISCELLANEOUS		$12,300								$12,300
27	AECAGRI	84107	POURING AND SERVING RIGHTS		$1,000								$1,000
27	AECAGRI	84108	INTERNET REVENUE		$1,000								$1,000
27	AECAGRI	84112	PAVILION FUNDING PARTNER REV		$50,000								$50,000
27	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		$100,000	($100,000)							$0
27	AECAGRI	84179	MANURE REMOVAL		$13,300	$20,000							$33,300
27	AECAGRI	84200	PARKING		$0								$0
27	AECAGRI	84077	ADVERTISING		$0	$1,000							$1,000
			TOTAL REVENUES		**$1,573,500**	**$36,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,609,500**

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	**3. DEPT. NO.**	92
2. PROGRAM	Agricultural Exhibit Buildings	**4. PROGRAM NO.**	516/00
5. FUND NAME	General Fund	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Reconciliation of Accounts

9. DECISION ITEM NUMBER

AEC-AGRI-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Account lines are reallocated and divided in a manner that allows greater transparency.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

The AEC desires to continue to refine the way expenses and revenue are tracked in the budget to facilitate more efficient management of the venue. To do so, a general reconciliation of accounts is needed annually as some actual expenses had changed from previous budgets. New Holland has made all payments on the naming rights agreement so there is no longer revenue from that agreement that will be realized in the budget.

(b) What are the consequences of not funding this request?

These are actual expenditures and revenues required to operate the venue.

(c) What savings/productivity improvements will result from approval of this request?

The AEC will be better able to track its budget.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$36,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$36,000
NET COST TO COUNTY	($36,000)

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BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY
PROG: AGRICULTURAL EXHIBIT BUILDINGS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			

Dept:	Alliant Energy Center of Dane County	92	**DANE COUNTY**	**Fund Name:**	General Fund
Prgm:	Parking Lots	518/00		**Fund No:**	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Parking Lots cost center identifies by category revenue for approximately 36 acres of land with 5,500 parking stalls, connecting roadways and walkways. Much of the area is asphalt or concrete paved to assist in attendees ingress and egress of events at the Coliseum, Exhibition Hall, Conference Center, Arena, and Willow Island. Events which have utilized Parking Lots for programming include World Dairy Expo, Dane County Fair, RV Shows, Americruise, Family Motor Coach, Goldwing, Good Sam Club, car and boat sales, and custom car shows.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$102,254	$101,674	$0	$0	$101,674	$27,044	$104,424	$102,500
Operating Expenses	$331,234	$358,800	$0	$0	$358,800	$97,278	$363,549	$383,800
Contractual Services	$407,858	$445,800	$0	$0	$445,800	$200,144	$498,962	$445,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$841,346	$906,274	$0	$0	$906,274	$324,467	$966,935	$932,100
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$405,158	$1,787,500	$0	$0	$1,787,500	$729,480	$1,780,764	$2,012,500
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$29,073	$500	$0	$0	$500	$43	$500	$500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$434,231	$1,788,000	$0	$0	$1,788,000	$729,523	$1,781,264	$2,013,000
REVENUE OVER/(UNDER) EXPENSES	$407,115	($881,726)			($881,726)			($1,080,900)
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Parking Lots	518/00							Fund No.:	1110

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$102,500	$0	$0	$0	$0	$0	$0	$0	$102,500
Operating Expenses	$358,800	$25,000	$0	$0	$0	$0	$0	$0	$383,800
Contractual Services	$450,800	($5,000)	$0	$0	$0	$0	$0	$0	$445,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$912,100	$20,000	$0	$0	$0	$0	$0	$0	$932,100
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,787,500	$75,000	$150,000	$0	$0	$0	$0	$0	$2,012,500
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$500	$0	$0	$0	$0	$0	$0	$0	$500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,788,000	$75,000	$150,000	$0	$0	$0	$0	$0	$2,013,000
REVENUE OVER/(UNDER) EXPENSES	($875,900)	($55,000)	($150,000)	$0	$0	$0	$0	$0	($1,080,900)
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$912,100	$1,788,000	($875,900)
DI # AEC-PARK-1 Reconciliation of Accounts			
DEPT Account lines are reallocated and divided in a manner that allows greater transparency.	$20,000	$75,000	($55,000)
EXEC			$0
ADOPTED			$0
NET DI # AEC-PARK-1	$20,000	$75,000	($55,000)

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Dept:	Alliant Energy Center of Dane County	92		**Fund Name:**	General Fund
Prgm:	Parking Lots	518/00		**Fund No.:**	1110

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2 Increase Gate Parking			
DEPT	The AEC will use it's online parking pass system to sell prepaid passes for $10 (the current rate) and gate passes for $15.	$0	$150,000	($150,000)
EXEC				$0
ADOPTED				$0
	NET DI # AEC-PARK-2	$0	$150,000	($150,000)
	2027 REQUESTED BUDGET	$932,100	$2,013,000	($1,080,900)

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Parking Lots

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 102,254	$ 101,674	$ 0	$ 0	$ 101,674	$ 27,044	$ 104,424	$ 0	$ 102,500
OPERATING EXPENSE	331,234	358,800	0	0	358,800	97,278	363,549	0	358,800
CONTRACTUAL SERVICES	407,858	445,800	0	0	445,800	200,144	498,962	0	450,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 841,346	$ 906,274	$ 0	$ 0	$ 906,274	$ 324,467	$ 966,935	$ 0	$ 912,100
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	405,158	1,787,500	0	0	1,787,500	729,480	1,780,764	0	1,787,500
MISCELLANEOUS	29,073	500	0	0	500	43	500	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 434,231	$ 1,788,000	$ 0	$ 0	$ 1,788,000	$ 729,523	$ 1,781,264	$ 0	$ 1,788,000
NET COST:	$ 407,115	$ (881,726)	$ 0	$ 0	$ (881,726)	$ (405,056)	$ (814,329)	$ 0	$ (875,900)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 102,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 102,500
OPERATING EXPENSE	358,800	25,000	0	0	0	0	0	0	383,800
CONTRACTUAL SERVICES	450,800	(5,000)	0	0	0	0	0	0	445,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 912,100	$ 20,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 932,100
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,787,500	75,000	150,000	0	0	0	0	0	2,012,500
MISCELLANEOUS	500	0	0	0	0	0	0	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 1,788,000	$ 75,000	$ 150,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,013,000
NET COST:	$ (875,900)	$ (55,000)	$ (150,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (1,080,900)

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Parking Lots

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECPARK	10009	SALARIES AND WAGES		$31,342	$28,400	$0	$0	$28,400	$1,036	$27,400	$0	$28,900
27	AECPARK	10027	OVERTIME		$5,189	$6,374	$0	$0	$6,374	$158	$5,086	$0	$6,400
27	AECPARK	10072	LIMITED TERM EMPLOYEES		$51,298	$44,600	$0	$0	$44,600	$23,201	$50,838	$0	$44,600
27	AECPARK	10099	RETIREMENT FUND		$2,640	$400	$0	$0	$400	$158	$400	$0	$400
27	AECPARK	10108	SOCIAL SECURITY		$6,713	$7,800	$0	$0	$7,800	$1,866	$8,000	$0	$7,900
27	AECPARK	10117	HEALTH		$3,783	$11,200	$0	$0	$11,200	$605	$9,200	$0	$10,900
27	AECPARK	10153	DENTAL		$607	$600	$0	$0	$600	$20	$500	$0	$600
27	AECPARK	10171	DISABILITY INSURANCE		$7	$0	$0	$0	$0	$0	$0	$0	$0
27	AECPARK	10180	LIFE INSURANCE		$11	$0	$0	$0	$0	$0	$0	$0	$0
27	AECPARK	10189	WORKERS COMPENSATION		$600	$500	$0	$0	$500	$0	$500	$0	$1,000
27	AECPARK	10198	UNEMPLOYMENT COMPENSATION		$63	$2,300	$0	$0	$2,300	$0	$2,500	$0	$2,300
27	AECPARK	10250	SALARY SAVINGS		$0	($500)	$0	$0	($500)	$0	$0	$0	($500)
27	AECPARK	20293	CREDIT CARD SERVICE FEES		$0	$15,000	$0	$0	$15,000	$14,913	$15,000	$0	$15,000
27	AECPARK	20459	BLDG & GROUNDS REPAIRS & MAINT		$71,066	$65,000	$0	$0	$65,000	$16,738	$71,066	$0	$65,000
27	AECPARK	20985	ELECTRIC DEMAND		$13,569	$16,000	$0	$0	$16,000	$3,150	$15,703	$0	$16,000
27	AECPARK	21809	OPERATING EQUIPMENT EXPENSE		$24,729	$36,100	$0	$0	$36,100	$4,129	$35,121	$0	$36,100
27	AECPARK	21845	PARKER SUPPLIES		$2,264	$3,000	$0	$0	$3,000	$930	$3,000	$0	$3,000
27	AECPARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$21,223	$10,000	$0	$0	$10,000	$1,195	$10,223	$0	$10,000
27	AECPARK	22196	REIMBURSABLE ITEMS		$36,533	$34,000	$0	$0	$34,000	$17,180	$34,000	$0	$34,000
27	AECPARK	22250	REPAIR OF EQUIPMENT		$5,321	$5,000	$0	$0	$5,000	$1,777	$5,000	$0	$5,000
27	AECPARK	22385	SIGNS		$0	$1,900	$0	$0	$1,900	$0	$1,900	$0	$1,900
27	AECPARK	22513	STORMWATER MANAGEMENT FEES		$135,728	$150,000	$0	$0	$150,000	$33,863	$150,310	$0	$150,000
27	AECPARK	22662	UNIFORMS		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	AECPARK	22700	ELECTRICITY		$19,961	$21,000	$0	$0	$21,000	$3,267	$20,386	$0	$21,000
27	AECPARK	22745	WATER		$840	$800	$0	$0	$800	$137	$840	$0	$800
27	AECPARK	30939	ELECTRICIAN SERVICES		$27,042	$30,000	$0	$0	$30,000	$1,862	$30,000	$0	$30,000
27	AECPARK	30955	EMS SERVICES		$28,000	$20,000	$0	$0	$20,000	$10,663	$28,000	$0	$20,000
27	AECPARK	31260	INSURANCE		$19,000	$33,700	$0	$0	$33,700	$0	$33,700	$0	$38,700
27	AECPARK	31395	LAW ENFORCEMENT SERVICES		$0	$20,000	$0	$0	$20,000	$0	$20,000	$0	$20,000
27	AECPARK	31832	OTHER CONTRACTED SERVICES		$2,975	$5,000	$0	$0	$5,000	$3,010	$5,000	$0	$5,000
27	AECPARK	31846	PARKING SERVICES		$232,307	$250,000	$0	$0	$250,000	$95,548	$236,725	$0	$250,000
27	AECPARK	32223	RENTAL OF EQUIPMENT		$0	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
27	AECPARK	32323	SECURITY SERVICES-POS		$64,917	$10,000	$0	$0	$10,000	$47,998	$71,479	$0	$10,000
27	AECPARK	32346	CREDIT CARD EQUIPMENT RENTAL		$33,616	$40,000	$0	$0	$40,000	$41,064	$36,958	$0	$40,000
27	AECPARK	32403	SNOW REMOVAL POS		$0	$35,100	$0	$0	$35,100	$0	$35,100	$0	$35,100
			TOTAL EXPENDITURES		**$841,346**	**$906,274**	**$0**	**$0**	**$906,274**	**$324,467**	**$966,935**	**$0**	**$912,100**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Parking Lots

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	AECPARK	10009	SALARIES AND WAGES		$28,900								$28,900
27	AECPARK	10027	OVERTIME		$6,400								$6,400
27	AECPARK	10072	LIMITED TERM EMPLOYEES		$44,600								$44,600
27	AECPARK	10099	RETIREMENT FUND		$400								$400
27	AECPARK	10108	SOCIAL SECURITY		$7,900								$7,900
27	AECPARK	10117	HEALTH		$10,900								$10,900
27	AECPARK	10153	DENTAL		$600								$600
27	AECPARK	10171	DISABILITY INSURANCE		$0								$0
27	AECPARK	10180	LIFE INSURANCE		$0								$0
27	AECPARK	10189	WORKERS COMPENSATION		$1,000								$1,000
27	AECPARK	10198	UNEMPLOYMENT COMPENSATION		$2,300								$2,300
27	AECPARK	10250	SALARY SAVINGS		($500)								($500)
27	AECPARK	20293	CREDIT CARD SERVICE FEES		$15,000	$25,000							$40,000
27	AECPARK	20459	BLDG & GROUNDS REPAIRS & MAINT		$65,000								$65,000
27	AECPARK	20985	ELECTRIC DEMAND		$16,000								$16,000
27	AECPARK	21809	OPERATING EQUIPMENT EXPENSE		$36,100								$36,100
27	AECPARK	21845	PARKER SUPPLIES		$3,000								$3,000
27	AECPARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$10,000								$10,000
27	AECPARK	22196	REIMBURSABLE ITEMS		$34,000								$34,000
27	AECPARK	22250	REPAIR OF EQUIPMENT		$5,000								$5,000
27	AECPARK	22385	SIGNS		$1,900								$1,900
27	AECPARK	22513	STORMWATER MANAGEMENT FEES		$150,000								$150,000
27	AECPARK	22662	UNIFORMS		$1,000								$1,000
27	AECPARK	22700	ELECTRICITY		$21,000								$21,000
27	AECPARK	22745	WATER		$800								$800
27	AECPARK	30939	ELECTRICIAN SERVICES		$30,000								$30,000
27	AECPARK	30955	EMS SERVICES		$20,000								$20,000
27	AECPARK	31260	INSURANCE		$38,700								$38,700
27	AECPARK	31395	LAW ENFORCEMENT SERVICES		$20,000								$20,000
27	AECPARK	31832	OTHER CONTRACTED SERVICES		$5,000								$5,000
27	AECPARK	31846	PARKING SERVICES		$250,000								$250,000
27	AECPARK	32223	RENTAL OF EQUIPMENT		$2,000								$2,000
27	AECPARK	32323	SECURITY SERVICES-POS		$10,000								$10,000
27	AECPARK	32346	CREDIT CARD EQUIPMENT RENTAL		$40,000	$5,000							$45,000
27	AECPARK	32403	SNOW REMOVAL POS		$35,100	($10,000)							$25,100
			TOTAL EXPENDITURES		**$912,100**	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$932,100**

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Parking Lots

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECPARK	80173	SERVICES		$17,189	$500	$0	$0	$500	$0	$500	$0	$500
27	AECPARK	84080	RENT		$122,159	$100,000	$0	$0	$100,000	$14,626	$100,000	$0	$100,000
27	AECPARK	84083	CONCESSIONS		$6,501	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	AECPARK	84086	RENTAL EQUIPMENT		$35,531	$500	$0	$0	$500	$175	$500	$0	$500
27	AECPARK	84092	ELECTRIC-SOUND TECHNICAL		$37,269	$500	$0	$0	$500	$0	$500	$0	$500
27	AECPARK	84095	MISCELLANEOUS		$29,073	$500	$0	$0	$500	$43	$500	$0	$500
27	AECPARK	84200	PARKING		$57,642	$1,565,000	$0	$0	$1,565,000	$687,870	$1,565,000	$0	$1,565,000
27	AECPARK	84205	CAMPING		$128,868	$120,000	$0	$0	$120,000	$26,809	$113,264	$0	$120,000
			TOTAL REVENUES		**$434,231**	**$1,788,000**	**$0**	**$0**	**$1,788,000**	**$729,523**	**$1,781,264**	**$0**	**$1,788,000**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Parking Lots

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	AECPARK	80173	SERVICES		$500								$500
27	AECPARK	84080	RENT		$100,000								$100,000
27	AECPARK	84083	CONCESSIONS		$1,000								$1,000
27	AECPARK	84086	RENTAL EQUIPMENT		$500	$30,000							$30,500
27	AECPARK	84092	ELECTRIC-SOUND TECHNICAL		$500	$35,000							$35,500
27	AECPARK	84095	MISCELLANEOUS		$500								$500
27	AECPARK	84200	PARKING		$1,565,000		$150,000						$1,715,000
27	AECPARK	84205	CAMPING		$120,000	$10,000							$130,000
			TOTAL REVENUES		**$1,788,000**	**$75,000**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,013,000**

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	**3. DEPT. NO.**	92	**5. FUND NAME**	General Fund
2. PROGRAM	Parking Lots	**4. PROGRAM NO.**	518/00	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Reconciliation of Accounts

9. DECISION ITEM NUMBER

AEC-PARK-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Account lines are reallocated and divided in a manner that allows greater transparency.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

The AEC desires to continue to refine the way expenses and revenue are tracked in the budget to facilitate more efficient management of the venue. To do so, a general reconciliation of accounts is needed annually as some actual expenses had changed from previous budgets.

(b) What are the consequences of not funding this request?

These are actual expenditures and revenues required to operate the parking lots.

(c) What savings/productivity improvements will result from approval of this request?

The AEC will be better able to track its budget.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$25,000
CONTRACTUAL EXPENSE	($5,000)
OPERATING OUTLAY	$0
TOTAL EXPENSE	$20,000
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$75,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$75,000
NET COST TO COUNTY	($55,000)

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Alliant Energy Center of Dane County	**3. DEPT. NO.** 92	**5. FUND NAME** General Fund	
2. PROGRAM Parking Lots	**4. PROGRAM NO.** 518/00	**6. FUND NO.** 1110	

7. DECISION ITEM TITLE

Increase Gate Parking

9. DECISION ITEM NUMBER

AEC-PARK-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

The AEC will use it's online parking pass system to sell prepaid passes for $10 (the current rate) and gate passes for $15.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

There are significant benefits to streamlining staffing and resource allocation by understanding the number of attendees expected at an event. By preselling parking, the AEC can speed up the time it takes to move visitors through the gates to their parking space and have a better idea of how many attendees to expect which will allow for more efficient planning.

(b) What are the consequences of not funding this request?

This request is revenue generating.

(c) What savings/productivity improvements will result from approval of this request?

The AEC expects to reduce the time needed to enter the facility, better understand attendance and provide a more updated guest experience by preselling parking passes.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$150,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$150,000
NET COST TO COUNTY	($150,000)

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BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY
PROG: PARKING LOTS

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			

Dept:	Alliant Energy Center of Dane County	92	**DANE COUNTY**	**Fund Name:**	General Fund
Prgm:	Landscape Areas	520/00		**Fund No:**	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Landscape Areas cost center identifies by category direct revenue and expenses for the general upkeep and maintenance of approximately 120 acres of park surrounding the Parking Lots. This includes Rimrock Greenway, Willow Island, ponds, Lyckberg Park, Quann Park and the outdoor event marquee. Portions of this land are held for potential expansion of the Center. This area is used by Dane County Fair, company picnics, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$146,819	$157,910	$0	$0	$157,910	$40,048	$171,363	$158,600
Operating Expenses	$214,540	$143,300	$0	$0	$143,300	$42,118	$219,485	$143,300
Contractual Services	$124,702	$146,925	$0	$0	$146,925	$3,694	$146,925	$147,325
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$486,061	$448,135	$0	$0	$448,135	$85,860	$537,773	$449,225
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$393,319	$418,465	$0	$0	$418,465	$48,692	$417,902	$514,465
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$3,021	$5,500	$0	$0	$5,500	$0	$34,125	$5,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$396,340	$423,965	$0	$0	$423,965	$48,692	$452,027	$519,965
REVENUE OVER/(UNDER) EXPENSES	$89,720	$24,170			$24,170			($70,740)
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00	Fund No.:	1110

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$158,600	$0	$0	$0	$0	$0	$0	$0	$158,600
Operating Expenses	$143,300	$0	$0	$0	$0	$0	$0	$0	$143,300
Contractual Services	$147,325	$0	$0	$0	$0	$0	$0	$0	$147,325
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$449,225	$0	$0	$0	$0	$0	$0	$0	$449,225
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$418,465	$96,000	$0	$0	$0	$0	$0	$0	$514,465
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$5,500	$0	$0	$0	$0	$0	$0	$0	$5,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$423,965	$96,000	$0	$0	$0	$0	$0	$0	$519,965
REVENUE OVER/(UNDER) EXPENSES	$25,260	($96,000)	$0	$0	$0	$0	$0	$0	($70,740)
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE	$449,225	$423,965	$25,260
DI #	AEC-LAND-1 Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.	$0	$96,000	($96,000)
EXEC				$0
ADOPTED				$0
	NET DI # AEC-LAND-1	$0	$96,000	($96,000)
	2027 REQUESTED BUDGET	$449,225	$519,965	($70,740)

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Landscape Areas

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 146,819	$ 157,910	$ 0	$ 0	$ 157,910	$ 40,048	$ 171,363	$ 0	$ 158,600
OPERATING EXPENSE	214,540	143,300	0	0	143,300	42,118	219,485	0	143,300
CONTRACTUAL SERVICES	124,702	146,925	0	0	146,925	3,694	146,925	0	147,325
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 486,061	$ 448,135	$ 0	$ 0	$ 448,135	$ 85,860	$ 537,773	$ 0	$ 449,225
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	393,319	418,465	0	0	418,465	48,692	417,902	0	418,465
MISCELLANEOUS	3,021	5,500	0	0	5,500	0	34,125	0	5,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 396,340	$ 423,965	$ 0	$ 0	$ 423,965	$ 48,692	$ 452,027	$ 0	$ 423,965
NET COST:	$ 89,720	$ 24,170	$ 0	$ 0	$ 24,170	$ 37,168	$ 85,746	$ 0	$ 25,260

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 158,600	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 158,600
OPERATING EXPENSE	143,300	0	0	0	0	0	0	0	143,300
CONTRACTUAL SERVICES	147,325	0	0	0	0	0	0	0	147,325
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 449,225	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 449,225
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	418,465	96,000	0	0	0	0	0	0	514,465
MISCELLANEOUS	5,500	0	0	0	0	0	0	0	5,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 423,965	$ 96,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 519,965
NET COST:	$ 25,260	$ (96,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ (70,740)

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Landscape Areas

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECLAND	10009	SALARIES AND WAGES		$57,447	$85,200	$0	$0	$85,200	$14,062	$82,300	$0	$86,800
27	AECLAND	10027	OVERTIME		$8,124	$6,210	$0	$0	$6,210	$2,295	$8,265	$0	$6,200
27	AECLAND	10072	LIMITED TERM EMPLOYEES		$43,236	$24,000	$0	$0	$24,000	$12,040	$42,598	$0	$24,000
27	AECLAND	10099	RETIREMENT FUND		$4,562	$1,000	$0	$0	$1,000	$1,390	$1,000	$0	$1,000
27	AECLAND	10108	SOCIAL SECURITY		$8,299	$8,200	$0	$0	$8,200	$2,166	$8,400	$0	$8,300
27	AECLAND	10117	HEALTH		$23,832	$33,000	$0	$0	$33,000	$7,752	$27,000	$0	$32,100
27	AECLAND	10153	DENTAL		$1,263	$1,700	$0	$0	$1,700	$329	$1,400	$0	$1,600
27	AECLAND	10180	LIFE INSURANCE		$55	$0	$0	$0	$0	$14	$0	$0	$0
27	AECLAND	10207	PROTECTIVE WEAR		$0	$300	$0	$0	$300	$0	$400	$0	$300
27	AECLAND	10250	SALARY SAVINGS		$0	($1,700)	$0	$0	($1,700)	$0	$0	$0	($1,700)
27	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		$137,508	$80,000	$0	$0	$80,000	$28,911	$134,874	$0	$80,000
27	AECLAND	20985	ELECTRIC DEMAND		$11,863	$14,000	$0	$0	$14,000	$1,154	$10,773	$0	$14,000
27	AECLAND	21809	OPERATING EQUIPMENT EXPENSE		$14,411	$20,000	$0	$0	$20,000	$4,554	$14,411	$0	$20,000
27	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$11,673	$5,000	$0	$0	$5,000	$4,115	$11,977	$0	$5,000
27	AECLAND	22196	REIMBURSABLE ITEMS		$27,220	$4,600	$0	$0	$4,600	$226	$28,255	$0	$4,600
27	AECLAND	22250	REPAIR OF EQUIPMENT		$380	$5,000	$0	$0	$5,000	$355	$5,000	$0	$5,000
27	AECLAND	22385	SIGNS		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	AECLAND	22700	ELECTRICITY		$9,711	$10,300	$0	$0	$10,300	$2,243	$10,310	$0	$10,300
27	AECLAND	22745	WATER		$1,774	$4,300	$0	$0	$4,300	$561	$3,785	$0	$4,300
27	AECLAND	30939	ELECTRICIAN SERVICES		$1,053	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
27	AECLAND	30955	EMS SERVICES		$19,659	$14,625	$0	$0	$14,625	$3,301	$14,625	$0	$14,625
27	AECLAND	31260	INSURANCE		$1,600	$2,800	$0	$0	$2,800	$0	$2,800	$0	$3,200
27	AECLAND	31395	LAW ENFORCEMENT SERVICES		$0	$50,000	$0	$0	$50,000	$0	$50,000	$0	$50,000
27	AECLAND	31485	MANURE REMOVAL		$0	$10,000	$0	$0	$10,000	$212	$10,000	$0	$10,000
27	AECLAND	31832	OTHER CONTRACTED SERVICES		$1,433	$1,000	$0	$0	$1,000	$181	$1,000	$0	$1,000
27	AECLAND	32020	PROMOTION		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	AECLAND	32223	RENTAL OF EQUIPMENT		$0	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
27	AECLAND	32323	SECURITY SERVICES-POS		$100,957	$60,000	$0	$0	$60,000	$0	$60,000	$0	$60,000
			TOTAL EXPENDITURES		**$486,061**	**$448,135**	**$0**	**$0**	**$448,135**	**$85,860**	**$537,773**	**$0**	**$449,225**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Landscape Areas

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	AECLAND	10009	SALARIES AND WAGES		$86,800								$86,800
27	AECLAND	10027	OVERTIME		$6,200								$6,200
27	AECLAND	10072	LIMITED TERM EMPLOYEES		$24,000								$24,000
27	AECLAND	10099	RETIREMENT FUND		$1,000								$1,000
27	AECLAND	10108	SOCIAL SECURITY		$8,300								$8,300
27	AECLAND	10117	HEALTH		$32,100								$32,100
27	AECLAND	10153	DENTAL		$1,600								$1,600
27	AECLAND	10180	LIFE INSURANCE		$0								$0
27	AECLAND	10207	PROTECTIVE WEAR		$300								$300
27	AECLAND	10250	SALARY SAVINGS		($1,700)								($1,700)
27	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		$80,000								$80,000
27	AECLAND	20985	ELECTRIC DEMAND		$14,000								$14,000
27	AECLAND	21809	OPERATING EQUIPMENT EXPENSE		$20,000								$20,000
27	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$5,000								$5,000
27	AECLAND	22196	REIMBURSABLE ITEMS		$4,600								$4,600
27	AECLAND	22250	REPAIR OF EQUIPMENT		$5,000								$5,000
27	AECLAND	22385	SIGNS		$100								$100
27	AECLAND	22700	ELECTRICITY		$10,300								$10,300
27	AECLAND	22745	WATER		$4,300								$4,300
27	AECLAND	30939	ELECTRICIAN SERVICES		$2,500								$2,500
27	AECLAND	30955	EMS SERVICES		$14,625								$14,625
27	AECLAND	31260	INSURANCE		$3,200								$3,200
27	AECLAND	31395	LAW ENFORCEMENT SERVICES		$50,000								$50,000
27	AECLAND	31485	MANURE REMOVAL		$10,000								$10,000
27	AECLAND	31832	OTHER CONTRACTED SERVICES		$1,000								$1,000
27	AECLAND	32020	PROMOTION		$1,000								$1,000
27	AECLAND	32223	RENTAL OF EQUIPMENT		$5,000								$5,000
27	AECLAND	32323	SECURITY SERVICES-POS		$60,000								$60,000
			TOTAL EXPENDITURES		**$449,225**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$449,225**

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Landscape Areas

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECLAND	80173	SERVICES		$135,049	$15,000	$0	$0	$15,000	$0	$15,000	$0	$15,000
27	AECLAND	84078	HOTEL LAND LEASE		$113,769	$105,000	$0	$0	$105,000	$35,666	$104,937	$0	$105,000
27	AECLAND	84080	RENT		$13,294	$155,000	$0	$0	$155,000	$13,026	$155,000	$0	$155,000
27	AECLAND	84083	CONCESSIONS		$123,721	$128,365	$0	$0	$128,365	$0	$128,365	$0	$128,365
27	AECLAND	84086	RENTAL EQUIPMENT		$280	$8,600	$0	$0	$8,600	$0	$8,600	$0	$8,600
27	AECLAND	84092	ELECTRIC-SOUND TECHNICAL		$1,890	$6,000	$0	$0	$6,000	$0	$6,000	$0	$6,000
27	AECLAND	84093	FACILITY MAINTENANCE CHARGE		$0	$500	$0	$0	$500	$0	$0	$0	$500
27	AECLAND	84095	MISCELLANEOUS		$3,021	$5,500	$0	$0	$5,500	$0	$34,125	$0	$5,500
27	AECLAND	84200	PARKING		$5,318	$0	$0	$0	$0	$0	$0	$0	$0
27	AECLAND	84077	ADVERTISING		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$396,340**	**$423,965**	**$0**	**$0**	**$423,965**	**$48,692**	**$452,027**	**$0**	**$423,965**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Landscape Areas

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	AECLAND	80173	SERVICES		$15,000	$85,000							$100,000
27	AECLAND	84078	HOTEL LAND LEASE		$105,000	$10,000							$115,000
27	AECLAND	84080	RENT		$155,000								$155,000
27	AECLAND	84083	CONCESSIONS		$128,365								$128,365
27	AECLAND	84086	RENTAL EQUIPMENT		$8,600								$8,600
27	AECLAND	84092	ELECTRIC-SOUND TECHNICAL		$6,000								$6,000
27	AECLAND	84093	FACILITY MAINTENANCE CHARGE		$500								$500
27	AECLAND	84095	MISCELLANEOUS		$5,500								$5,500
27	AECLAND	84200	PARKING		$0								$0
27	AECLAND	84077	ADVERTISING		$0	$1,000							$1,000
			TOTAL REVENUES		**$423,965**	**$96,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$519,965**

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	**3. DEPT. NO.**	92	**5. FUND NAME**	General Fund
2. PROGRAM	Landscape Areas	**4. PROGRAM NO.**	520/00	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Reconciliation of Accounts

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

AEC-LAND-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Account lines are reallocated and divided in a manner that allows greater transparency.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

The AEC desires to continue to refine the way expenses and revenue are tracked in the budget to facilitate more efficient management of the venue. To do so, a general reconciliation of accounts is needed annually as some actual expenses had changed from previous budgets.

(b) What are the consequences of not funding this request?

These are actual expenditures and revenues required to operate the campus green spaces.

(c) What savings/productivity improvements will result from approval of this request?

The AEC will be better able to track its budget.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$96,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$96,000
NET COST TO COUNTY	($96,000)

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BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY
PROG: LANDSCAPE AREAS

			EXPENDITURES		REVENUES				
ORG	**EXP/REV OBJECT**	**DESCRIPTION**	**MODIFIED BUDGET**	**ESTIMATED CARRYFWD**	**MODIFIED BUDGET**	**ESTIMATED CARRYFWD**	**TYPE**	**AUTHORIZATION**	**JUSTIFICATION/COMMENTS**
NONE REQUESTED									
			-	-	-	-			

Dept:	Alliant Energy Center of Dane County	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00		Fund No:	1110

Mission:

To provide a wide variety of events that focus on youth, community, health, county-wide employment, the dairy and agriculture industries, the environment, veterans and other aspects of the community of benefit to county residents and visitors from all over the world.

Description:

Many events of benefit to the entire community cannot afford the full cost of the facilities at the Alliant Energy Center. The County Board and County Executive, through resolutions or budgets, have identified specific events for which the County General Fund pays a portion of the Alliant Energy Center fees.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$96,060	$104,122	$59,977	$0	$164,099	$25,440	$164,099	$104,122
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$96,060	$104,122	$59,977	$0	$164,099	$25,440	$164,099	$104,122
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$96,060	$104,122			$164,099			$104,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Alliant Energy Center of Dane County	27							Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00							Fund No.:	1110

DI# NONE	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$104,122	$0	$0	$0	$0	$0	$0	$0	$104,122
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$104,122	$0	$0	$0	$0	$0	$0	$0	$104,122
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$104,122	$0	$0	$0	$0	$0	$0	$0	$104,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$104,122	$0	$104,122
2027 REQUESTED BUDGET	$104,122	$0	$104,122

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Subsidized AEC Events

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	96,060	104,122	59,977	0	164,099	25,440	164,099	76,477	104,122
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 96,060	$ 104,122	$ 59,977	$ 0	$ 164,099	$ 25,440	$ 164,099	$ 76,477	$ 104,122
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 96,060	$ 104,122	$ 59,977	$ 0	$ 164,099	$ 25,440	$ 164,099	$ 76,477	$ 104,122

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	104,122	0	0	0	0	0	0	0	104,122
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 104,122	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 104,122
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 104,122	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 104,122

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Subsidized AEC Events

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	AECSUBZ	20316	AEC CREDITS		$0	$20,000	$0	$0	$20,000	$0	$20,000	$0	$20,000
27	AECSUBZ	20547	CIVIC EVENTS		$32,822	$32,822	$0	$0	$32,822	$16,940	$32,822	$0	$32,822
27	AECSUBZ	20959	EMPTY STOCKING CLUB		$3,700	$3,700	$0	$0	$3,700	$0	$3,700	$0	$3,700
27	AECSUBZ	20980	EQUITY EVENT ASSISTANCE-AEC		$36,938	$25,000	$59,977	$0	$84,977	$8,500	$84,977	$76,477	$25,000
27	AECSUBZ	22170	RED CROSS BLOODMOBILE		$5,600	$5,600	$0	$0	$5,600	$0	$5,600	$0	$5,600
27	AECSUBZ	22834	WORLD DAIRY EXPO		$17,000	$17,000	$0	$0	$17,000	$0	$17,000	$0	$17,000
			TOTAL EXPENDITURES		**$96,060**	**$104,122**	**$59,977**	**$0**	**$164,099**	**$25,440**	**$164,099**	**$76,477**	**$104,122**

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Subsidized AEC Events

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	AECSUBZ	20316	AEC CREDITS		$20,000								$20,000
27	AECSUBZ	20547	CIVIC EVENTS		$32,822								$32,822
27	AECSUBZ	20959	EMPTY STOCKING CLUB		$3,700								$3,700
27	AECSUBZ	20980	EQUITY EVENT ASSISTANCE-AEC		$25,000								$25,000
27	AECSUBZ	22170	RED CROSS BLOODMOBILE		$5,600								$5,600
27	AECSUBZ	22834	WORLD DAIRY EXPO		$17,000								$17,000
			TOTAL EXPENDITURES		**$104,122**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$104,122**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Subsidized AEC Events

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Subsidized AEC Events

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
					$0								$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY
PROG: SUBSIDIZED AEC EVENTS

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AECSUBZ	20980	EQUITY EVENT ASSISTANCE-AEC	84,977	76,477			OPERATING	2020 BUDGET	Equitable & inclusive event aid.
			84,977	76,477	-	-			

DEPARTMENT: Alliant Energy Center of Dane County
DIVISION: AEC - Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 6,787,266	$ 7,250,000	$ 11,727,485	$ 0	$ 18,977,485	$ 901,343	$ 18,977,485	$ 18,076,141	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 6,787,266	$ 7,250,000	$ 11,727,485	$ 0	$ 18,977,485	$ 901,343	$ 18,977,485	$ 18,076,141	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,940,402	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	6,935,750	7,250,000	11,426,376	0	18,676,376	0	18,676,376	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 8,876,152	$ 7,250,000	$ 11,426,376	$ 0	$ 18,676,376	$ 0	$ 18,676,376	$ 0	$ 0
NET COST (BORROWING & LEVY):	$ (2,088,886)	$ 0	$ 301,109	$ 0	$ 301,109	$ 901,343	$ 301,109	$ 18,076,141	$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	$ 0	$ 2,325,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,325,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 0	$ 2,325,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,325,000
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	2,325,000	0	0	0	0	0	0	2,325,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 2,325,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,325,000
NET COST (BORROWING & LEVY):	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: AEC - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CPAEC	51071	AEC BUSINESS PLANNING	C	$76,840	$250,000	$23,160	$0	$273,160	$37,198	$273,160	$235,962	$0
27	CPAEC	51072	ASPHALT & CONCRETE REPAIR	C	$198,916	$500,000	$774,264	$0	$1,274,264	$3,900	$1,274,264	$1,270,364	$0
27	CPAEC	51073	CAMPUS SIGNAGE	C	$0	$0	$475,000	$0	$475,000	$0	$475,000	$475,000	$0
27	CPAEC	51074	PARKING CONSULTANT	C	$0	$0	$75,000	$0	$75,000	$0	$75,000	$75,000	$0
27	CPAEC	51076	BIKE-PEDESTRIAN PLAN	C	$0	$0	$150,000	$0	$150,000	$0	$150,000	$150,000	$0
27	CPAEC	51082	PARKING SAFETY & BEAUTFICATION	C	$0	$0	$350,000	$0	$350,000	$0	$350,000	$350,000	$0
27	CPAEC	51132	CAMPUS FIBER - IT EQUIPMENT	C	$189,459	$0	$10,541	$0	$10,541	$0	$10,541	$10,541	$0
27	CPAEC	51133	COLISEUM ROOF ANCHORS	C	$28,132	$0	$571,868	$0	$571,868	$0	$571,868	$571,868	$0
27	CPAEC	51134	DIRT STORAGE STRUCTURE	C	$0	$0	$250,000	$0	$250,000	$0	$250,000	$250,000	$0
27	CPAEC	51135	EXHIBITION HALL ROOF	C	$480,843	$0	$755,407	$0	$755,407	$0	$755,407	$755,407	$0
27	CPAEC	51136	REPLACEMENT RENTAL EQUIPMENT	C	$95,615	$150,000	$54,385	$0	$204,385	$41,782	$204,385	$162,603	$0
27	CPAEC	51137	REPLACEMENT STALLING	C	$394,867	$0	$5,133	$0	$5,133	$0	$5,133	$5,133	$0
27	CPAEC	51138	TRAFFIC & STORMWATER MGMT	C	$737,909	$0	$762,091	$0	$762,091	$7,367	$762,091	$754,724	$0
27	CPAEC	51166	EXPO CONSTRUCTION DOCUMENTS	C	$0	$4,000,000	$0	$0	$4,000,000	$6,305	$4,000,000	$3,993,695	$0
27	CPAEC	51167	RIMROCK TRAFFIC IMPROVEMENTS	C	$0	$1,000,000	$0	$0	$1,000,000	$0	$1,000,000	$1,000,000	$0
27	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	$121,506	$150,000	$25,064	$0	$175,064	$71,356	$175,064	$103,708	$0
27	CPAEC	57195	CENTER IMPROVEMENTS	C	$448,124	$700,000	$369,273	$0	$1,069,273	$68,059	$1,069,273	$1,001,214	$0
27	CPAEC	57358	ADULT CHANGING STATION	C	$8,840	$0	$41,160	$0	$41,160	$0	$41,160	$41,160	$0
27	CPAEC	57375	AMMONIA COOLING TOWER	C	$0	$0	$25,164	$0	$25,164	$0	$25,164	$25,164	$0
27	CPAEC	57376	ARENA IMPROVEMENTS	C	$0	$0	$155,500	$0	$155,500	$0	$155,500	$155,500	$0
27	CPAEC	57377	ASH TREE REMOVAL AND PLANTING	C	$4,050	$0	$165,685	$0	$165,685	$0	$165,685	$165,685	$0
27	CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	C	$25,743	$0	$1,230,202	$0	$1,230,202	$45,936	$1,230,202	$1,184,266	$0
27	CPAEC	57385	CAMPUS MECHANICAL STUDY	C	$29,019	$0	$667,660	$0	$667,660	$3,372	$667,660	$664,288	$0
27	CPAEC	57386	COLISEUM HVAC UPGRADE	C	$31,893	$0	$3,011,240	$0	$3,011,240	$0	$3,011,240	$3,011,240	$0
27	CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	C	$1,573,678	$0	$977,296	$0	$977,296	$430,153	$977,296	$547,143	$0
27	CPAEC	57414	EXPO PREDESIGN & STORMWATER	C	$1,599,021	$0	$164,729	$0	$164,729	$47,679	$164,729	$117,050	$0
27	CPAEC	57739	LED LIGHTING UPGRADES	C	$6,000	$0	$241,200	$0	$241,200	$0	$241,200	$241,200	$0
27	CPAEC	57795	MARKET DEMAND ANALYSIS	C	$44,500	$0	$105,700	$0	$105,700	$0	$105,700	$105,700	$0
27	CPAEC	58161	RADIO SYSTEM REPLACEMENT	C	$200,000	$0	$0	$0	$0	$0	$0	$0	$0
27	CPAEC	58699	STORMWATER RETENTION	C	$0	$0	$250,000	$0	$250,000	$0	$250,000	$250,000	$0
27	CPAEC	58925	VEHICLES & EQUIPMENT	C	$492,311	$500,000	$40,762	$0	$540,762	$138,236	$540,762	$402,526	$0
27	CPAEC	51231	P1&P2 BUILDING TUNEUP	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$6,787,266**	**$7,250,000**	**$11,727,485**	**$0**	**$18,977,485**	**$901,343**	**$18,977,485**	**$18,076,141**	**$0**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: AEC - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CPAEC	51071	AEC BUSINESS PLANNING	C	$0								$0
27	CPAEC	51072	ASPHALT & CONCRETE REPAIR	C	$0	$500,000							$500,000
27	CPAEC	51073	CAMPUS SIGNAGE	C	$0								$0
27	CPAEC	51074	PARKING CONSULTANT	C	$0								$0
27	CPAEC	51076	BIKE-PEDESTRIAN PLAN	C	$0								$0
27	CPAEC	51082	PARKING SAFETY & BEAUTFICATION	C	$0								$0
27	CPAEC	51132	CAMPUS FIBER - IT EQUIPMENT	C	$0								$0
27	CPAEC	51133	COLISEUM ROOF ANCHORS	C	$0								$0
27	CPAEC	51134	DIRT STORAGE STRUCTURE	C	$0								$0
27	CPAEC	51135	EXHIBITION HALL ROOF	C	$0								$0
27	CPAEC	51136	REPLACEMENT RENTAL EQUIPMENT	C	$0	$150,000							$150,000
27	CPAEC	51137	REPLACEMENT STALLING	C	$0	$400,000							$400,000
27	CPAEC	51138	TRAFFIC & STORMWATER MGMT	C	$0								$0
27	CPAEC	51166	EXPO CONSTRUCTION DOCUMENTS	C	$0								$0
27	CPAEC	51167	RIMROCK TRAFFIC IMPROVEMENTS	C	$0								$0
27	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	$0	$225,000							$225,000
27	CPAEC	57195	CENTER IMPROVEMENTS	C	$0	$500,000							$500,000
27	CPAEC	57358	ADULT CHANGING STATION	C	$0								$0
27	CPAEC	57375	AMMONIA COOLING TOWER	C	$0								$0
27	CPAEC	57376	ARENA IMPROVEMENTS	C	$0								$0
27	CPAEC	57377	ASH TREE REMOVAL AND PLANTING	C	$0								$0
27	CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	C	$0								$0
27	CPAEC	57385	CAMPUS MECHANICAL STUDY	C	$0								$0
27	CPAEC	57386	COLISEUM HVAC UPGRADE	C	$0								$0
27	CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	C	$0								$0
27	CPAEC	57414	EXPO PREDESIGN & STORMWATER	C	$0								$0
27	CPAEC	57739	LED LIGHTING UPGRADES	C	$0								$0
27	CPAEC	57795	MARKET DEMAND ANALYSIS	C	$0								$0
27	CPAEC	58161	RADIO SYSTEM REPLACEMENT	C	$0								$0
27	CPAEC	58699	STORMWATER RETENTION	C	$0								$0
27	CPAEC	58925	VEHICLES & EQUIPMENT	C	$0	$500,000							$500,000
27	CPAEC	51231	P1&P2 BUILDING TUNEUP	C	$0	$50,000							$50,000
			TOTAL EXPENDITURES		**$0**	**$2,325,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,325,000**

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DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: AEC - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CPAEC	81320	AEC-TCG GRANT REVENUE	C	$1,940,402	$0	$0	$0	$0	$0	$0	$0	$0
27	CPAEC	84974	BORROWING PROCEEDS	C	$6,935,750	$7,250,000	$11,426,376	$0	$18,676,376	$0	$18,676,376	$0	$0
			TOTAL REVENUES		**$8,876,152**	**$7,250,000**	**$11,426,376**	**$0**	**$18,676,376**	**$0**	**$18,676,376**	**$0**	**$0**

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: AEC - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
						DEPARTMENTAL CHANGES							
27	CPAEC	81320	AEC-TCG GRANT REVENUE	C	$0								$0
27	CPAEC	84974	BORROWING PROCEEDS	C	$0	$2,325,000							$2,325,000
			TOTAL REVENUES		**$0**	**$2,325,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,325,000**

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BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY
PROG: AEC - CAPITAL PROJECTS

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
CPAEC	51071	AEC BUSINESS PLANNING	273,160	235,962			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	51072	ASPHALT & CONCRETE REPAIR	1,274,264	1,270,364			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	51073	CAMPUS SIGNAGE	475,000	475,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	51074	PARKING CONSULTANT	75,000	75,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	51076	BIKE-PEDESTRIAN PLAN	150,000	150,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	51082	PARKING SAFETY & BEAUTFICATION	350,000	350,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	51133	COLISEUM ROOF ANCHORS	571,868	571,868			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	51134	DIRT STORAGE STRUCTURE	250,000	250,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	51135	EXHIBITION HALL ROOF	755,407	755,407			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	51136	REPLACEMENT RENTAL EQUIPMENT	204,385	162,603			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	51137	REPLACEMENT STALLING	5,133	5,133			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	51138	TRAFFIC & STORMWATER MGMT	762,091	754,724			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	51166	EXPO CONSTRUCTION DOCUMENTS	4,000,000	3,993,695			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	51167	RIMROCK TRAFFIC IMPROVEMENTS	1,000,000	1,000,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	175,064	103,708			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	57195	CENTER IMPROVEMENTS	1,069,273	1,001,214			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	57358	ADULT CHANGING STATION	41,160	41,160			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	57375	AMMONIA COOLING TOWER	25,164	25,164			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	57376	ARENA IMPROVEMENTS	155,500	155,500			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	57377	ASH TREE REMOVAL AND PLANTING	165,685	165,685			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	1,230,202	1,184,266			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	57385	CAMPUS MECHANICAL STUDY	667,660	664,288			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	57386	COLISEUM HVAC UPGRADE	3,011,240	3,011,240			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	977,296	547,143			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	57414	EXPO PREDESIGN & STORMWATER	164,729	117,050			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	57739	LED LIGHTING UPGRADES	241,200	241,200			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	57795	MARKET DEMAND ANALYSIS	105,700	105,700			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	58699	STORMWATER RETENTION	250,000	250,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	58925	VEHICLES & EQUIPMENT	540,762	402,526			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	51132	CAMPUS FIBER - IT EQUIPMENT	10,541	10,541			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPAEC	84974	BORROWING PROCEEDS			18,676,376	18,676,376	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
			18,977,485	18,076,141	18,676,376	18,676,376			

CAPITAL PROJECT DETAIL SHEET

Year:	2027	**Fund:**	CAPITAL PROJECTS FUND
Org:	CPAEC	**Agency:**	ALLIANT ENERGY CENTER
Account:	51072: ASPHALT & CONCRETE REPAIR		

PROJECT TITLE

Asphalt & Concrete Repair

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The AEC maintains 5 parking lots, containing approximately 5,500 parking stalls and a considerable amount of concrete sidewalk and walkway. Annual repair and replacement of the pavement and concrete is needed in order to maintain a safe driving and walking surface and the overall integrity and aesthetics of the AEC campus. This work includes crack sealing, line striping and repair of the Exhibition Hall loading dock.
AEC clients need parking stalls for their guests and access to good quality concrete and asphalt upon which to construct temporary infrastructure to operate their events.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Asphalt & Concrete Repair & Replacement	$	500,000
TOTAL	**$**	**500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$	0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 500,000	$ 500,000
PROJECT FUNDING SOURCES		
DEBT	$ 500,000	$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 500,000	$ 500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPAEC
Account: 51136: REPLACEMENT RENTAL EQUIPMENT
Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE

Replacement Rental Equipment

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The AEC has rental equipment to provide to shows. This equipment is not on a regular replacement schedule and needs to be on such a schedule in order to ensure that the venue has up-to-date equipment for rental. This is a source of revenue by directly renting the equipment and by allowing the venue to bring in shows based on the high quality of service. This line is to establish a mechanism for annual replenishment of aging equipment.

2027 Inventory replacements include:
Pipe, table skirts & drape in a variety of colors
6 foot & 8 foot tables
Staging

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Replacement Rental Equipment	$ 150,000
TOTAL	**$ 150,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 150,000	$ 150,000
PROJECT FUNDING SOURCES		
DEBT	$ 150,000	$ 150,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 150,000	$ 150,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPAEC
Account: NEW: REPLACEMENT STALLING
Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE

Replacement Stalling

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The AEC has an inventory of horse and cattle stalling parts that are used to construct stalling in the Pavilions for bovine and equestrian events. Some of this stalling predates the construction of the new Pavilions in 2013. The stalling is old, labor intensive to configure and failing to work with the stalling purchased when the Pavilions were constructed. Additional stalling is needed to replace the failing stalling and provide adequate equipment for the largest bovine and equine events. The AEC purchased a portion of this replacement stalling in 2025 and looks to complete the first half of the stalling in Pavilion 2 with this request.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Replacement Stalling	$ 400,000
TOTAL	**$ 400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 400,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 400,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPAEC
Account: 57013: AEC STRATEGIC DESIGN/ACTION PL
Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE

AEC Strategic Design/Action Plan

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The AEC is continuing its redevelopment efforts. In the process, the AEC has engaged a third-party consultant to assist with the design plans for space and service improvement, navigating the City of Madison approval processes and conducting public outreach throughout the campus to continue this work in addition to their efforts supporting the AEC Redevelopment Committee.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
AEC Strategic Design/ Master Plan	225,000
TOTAL	**$ 225,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 225,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 225,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 225,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPAEC
Account: 57195: CENTER IMPROVEMENTS
Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE

Center Improvements

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The Center Improvements account is used to address the ongoing deferred maintenance and capital improvement needs of the existing buildings, equipment and grounds on the Alliant Energy Center campus.
Many of the buildings and equipment on the Alliant Energy Center campus have fallen victim to deferred maintenance and require significant upgrades and improvements for safety, operational efficiency, and to meet the standards demanded by today's customers, clients, attendees and employees. The Arena building was constructed in 1955 and Veterans Memorial Coliseum was built in 1967. Exhibition Hall was constructed in 1995. Most of the mechanical systems in these buildings are obsolete and inefficient. They also require considerable maintenance and upkeep. The Coliseum, Arena and surrounding outdoor areas are also in need of significant structural repairs and upgrading as well. In addition, the parking lots and landscape areas are also in a state of disrepair.

2027 Improvements include installing a key control system on campus, improving accessibility, improving ticketing operations and improving organizational system infrastructure for rental equipment.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Center Improvements	$ 500,000
TOTAL	**$ 500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 700,000	$ 500,000
PROJECT FUNDING SOURCES		
DEBT	$ 700,000	$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 700,000	$ 500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPAEC
Account: 58925: VEHICLES & EQUIPMENT
Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE

Vehicles and Equipment

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The AEC had not been replacing equipment on a proper rotation schedule. In 2024, the AEC began year one of the replacement schedule. This account line allows the AEC to make annual purchases of vehicles and equipment to develop a rotation schedule that provides safe, reliable equipment for operations staff to provide service to clients.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information			Cost
2	Forklifts	$	100,000
1	Scrubber		35,000
1	Pressure Washing Vehicle for Barns		250,000
1	Soil Compactor for Dirt Rings		25,000
1	UTV		30,000
1	Other misc. equipment		60,000
	TOTAL	**$**	**500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$	0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 500,000	$ 500,000
PROJECT FUNDING SOURCES		
DEBT	$ 500,000	$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 500,000	$ 500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPAEC
Account: NEW: P1&P2 BUILDING TUNEUP
Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE

PAVILION BUILDING TUNE UP

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

In order to comply with the City of Madison's Building Tune Up Ordinance, the AEC will need to complete tune ups on Pavilions 1 & 2 in 2027. This is the first round of these types of tune ups and this project will assist with understanding how to be compliant with this process and realize energy savings for future projects.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
1	PAVILION BUILDING TUNE UP	$ 50,000
	TOTAL	**$ 50,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 50,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 50,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 50,000